

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION**

In re:	§	Case No. 4:08-BK-43820-MXM
	§	
HOUSTON COMMUNITY HOSPITAL	§	
INC.	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

John D. Spicer, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$3,390,490.21	Assets Exempt:	NA
Total Distributions to Claimants:	\$507,940.88	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$1,241,503.14		

3) Total gross receipts of \$1,749,444.02 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,749,444.02 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$74,984,385.31	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$1,237,973.88	\$1,239,272.80	\$1,239,272.80
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$718,302.66	\$2,230.34	\$2,230.34
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$3,553,749.40	\$1,553,877.84	\$507,940.88
General Unsecured Claims (from Exhibit 7)	\$0.00	\$64,583,808.20	\$53,605,716.62	\$0.00
Total Disbursements	\$0.00	\$145,078,219.45	\$56,401,097.60	\$1,749,444.02

4). This case was originally filed under chapter 11 on 08/26/2008. The case was converted to one under Chapter 7 on 09/23/2009. The case was pending for 110 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/28/2018

By: /s/ John D. Spicer
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
ACCOUNTS RECEIVABLE	1121-000	\$1,018,773.65
OTHER AMOUNTS OWED DEBTOR	1229-000	\$21,250.00
PREFERENCE ACTIONS / FRAUDULENT TRANSFERS	1241-000	\$708,152.03
Post-Petition Interest Deposits	1270-000	\$2.74
ALLOCATION OF ESTATE FUNDS FROM JOINT LEAD CASE	1290-000	\$1,265.60
TOTAL GROSS RECEIPTS		\$1,749,444.02

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

NONE

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1t	Harris County	4800-000	\$0.00	\$388,381.11	\$0.00	\$0.00
221i	Siemens Financial Services, Inc.	4210-000	\$0.00	\$1,276,688.51	\$0.00	\$0.00
222i	Siemens Financial Services, Inc.	4210-000	\$0.00	\$1,276,688.51	\$0.00	\$0.00
339s	Regions	4210-000	\$0.00	\$46,292.10	\$0.00	\$0.00
340s	Regions	4210-000	\$0.00	\$2,370,658.02	\$0.00	\$0.00
516s	MetroBank NA	4210-000	\$0.00	\$38,674,692.72	\$0.00	\$0.00
519t	First National Bank	4210-000	\$0.00	\$20,837,292.53	\$0.00	\$0.00
589t	Johnson & Johnson Health Care Syste	4210-000	\$0.00	\$613,685.51	\$0.00	\$0.00
734t	Texas Capital Bank NA	4210-000	\$0.00	\$18,635.89	\$0.00	\$0.00
736t	Texas Capital Bank NA	4210-000	\$0.00	\$58,272.54	\$0.00	\$0.00
738t	Texas Capital Bank NA	4210-000	\$0.00	\$243,304.48	\$0.00	\$0.00
755t	Merchants and Manufacturers Bank	4210-000	\$0.00	\$0.00	\$0.00	\$0.00
761s	Lenders Funding LLC	4210-000	\$0.00	\$4,022,500.00	\$0.00	\$0.00
783t	Siemens Financial	4210-000	\$0.00	\$0.00	\$0.00	\$0.00

Services Inc						
822s	Harris County	4800-000	\$0.00	\$388,831.11	\$0.00	\$0.00
823s	Texas Workforce Commission	4800-000	\$0.00	\$28,030.60	\$0.00	\$0.00
913t	Department of the Treasury	4210-000	\$0.00	\$3,217,642.88	\$0.00	\$0.00
939s	Harris County	4800-000	\$0.00	\$381,436.27	\$0.00	\$0.00
941s	Harris County	4800-000	\$0.00	\$379,958.13	\$0.00	\$0.00
942s	Harris County	4800-000	\$0.00	\$381,436.27	\$0.00	\$0.00
943s	Harris County	4800-000	\$0.00	\$379,958.13	\$0.00	\$0.00
980t	Merchants and Manufactures Bank	4210-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$0.00	\$74,984,385.31	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
John Dee Spicer, Trustee	2100-000	NA	\$75,733.32	\$75,733.32	\$75,733.32
John Dee Spicer, Trustee	2200-000	NA	\$15,233.71	\$15,233.71	\$15,233.71
International Sureties Ltd.	2300-000	NA	\$7,957.00	\$7,957.00	\$7,957.00
Union Bank	2600-000	NA	\$26,873.94	\$26,873.94	\$26,873.94
Union Bank of California	2600-000	NA	\$14,738.56	\$14,738.56	\$14,738.56
Cavazos Hendricks Poirot & Smitham P. C.	2700-000	NA	\$90.50	\$90.50	\$90.50
INTERNAL REVENUE SERVICE	2810-000	NA	\$0.00	\$16.59	\$16.59
Texas Comptroller of Public Account	2820-000	NA	\$19,061.79	\$19,061.79	\$19,061.79
Texas Workforce Commission	2820-000	NA	\$0.00	\$92.89	\$92.89
US Trustee	2950-000	NA	\$325.00	\$325.00	\$325.00
Blue Whale	2990-000	NA	\$407.22	\$0.00	\$0.00
Cavazos Hendricks Poirot & Smitham,	2990-000	NA	\$407.22	\$407.22	\$407.22
Cavazos Hendricks Poirot & Smitham, Attorney for Trustee	3110-000	NA	\$215,257.90	\$215,257.90	\$215,257.90
John Dee Spicer, P.C., Attorney for Trustee	3110-000	NA	\$3,558.00	\$3,558.00	\$3,558.00
Cavazos Hendricks Poirot & Smitham,	3120-000	NA	\$6,632.21	\$6,632.21	\$6,632.21

Attorney for Trustee					
John Dee Spicer, P.C., Attorney for Trustee	3120-000	NA	\$37.83	\$37.83	\$37.83
Burton & Bedell PLLC, Attorney for Trustee	3210-000	NA	\$3,227.43	\$3,227.43	\$3,227.43
Burton & Hyde PLLC, Attorney for Trustee	3210-000	NA	\$129,229.27	\$129,229.27	\$129,229.27
Burton & Hyde, PLLC, Attorney for Trustee	3210-000	NA	\$126,406.56	\$126,406.56	\$126,406.56
Cavazos Hendricks Poirot & Smitham, Attorney for Trustee	3210-000	NA	\$282,995.25	\$282,995.25	\$282,995.25
Gardere Wynne Sewell, LLP, Attorney for Trustee	3210-000	NA	\$169,443.94	\$169,443.94	\$169,443.94
The Law Offices of Burton & Hyde, P, Attorney for Trustee	3210-000	NA	\$15,900.00	\$15,900.00	\$15,900.00
Cavazos Hendricks Poirot & Smitham, Attorney for Trustee	3220-000	NA	\$15,607.72	\$15,607.72	\$15,607.72
Gardere Wynne Sewell, LLP, Attorney for Trustee	3220-000	NA	\$4,506.55	\$4,506.55	\$4,506.55
Lain Faulkner & Co, P.C., Accountant for Trustee	3410-000	NA	\$26,251.50	\$26,251.50	\$26,251.50
Lain Faulkner & Co., PC, Accountant for Trustee	3410-000	NA	\$8,606.00	\$8,606.00	\$8,606.00
Lain Faulkner & Co, P.C., Accountant for Trustee	3420-000	NA	\$68.20	\$68.20	\$68.20
Lain Faulkner & Co., PC, Accountant for Trustee	3420-000	NA	\$110.00	\$110.00	\$110.00
Michael Anglin, Arbitrator/Mediator for Trustee	3721-000	NA	\$2,500.00	\$2,500.00	\$2,500.00
Michael W. Anglin, Arbitrator/Mediator for Trustee	3721-000	NA	\$500.00	\$500.00	\$500.00
Bridge Associates, LLC, Other Professional	3991-000	NA	\$41,356.50	\$41,356.50	\$41,356.50
Estate of Renaissance Hospital Gran, Other Professional	3991-000	NA	\$0.00	\$1,280.43	\$1,280.43
Paul E. Keipper, Other Professional	3991-000	NA	\$18,370.80	\$18,370.80	\$18,370.80

Richard Wursche, Other Professional	3991-000	NA	\$4,837.50	\$4,837.50	\$4,837.50
Bridge Associates, LLC, Other Professional	3992-000	NA	\$1,742.46	\$1,742.46	\$1,742.46
Paul E. Keipper, Other Professional	3992-000	NA	\$0.00	\$316.23	\$316.23
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$1,237,973.88	\$1,239,272.80	\$1,239,272.80

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TX Comptroller of Public Accounts	6820-000	NA	\$101,226.47	\$0.00	\$0.00
Johnson & Johnson Health Care Syste	6990-000	NA	\$613,685.51	\$0.00	\$0.00
Merchants and Manufactures Bank, Other Prior Chapter Administrative	6990-000	NA	\$1,200.00	\$1,200.00	\$1,200.00
Texas Workforce Commission, Other Prior Chapter Administrative	6990-000	NA	\$932.84	\$932.84	\$932.84
Texas Workforce Commission	6990-000	NA	\$932.84	\$0.00	\$0.00
U.S. Trustee, Other Prior Chapter Administrative	6990-000	NA	\$325.00	\$97.50	\$97.50
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		NA	\$718,302.66	\$2,230.34	\$2,230.34

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
22s	Texas Workforce Commission	5800-000	\$0.00	\$29,348.28	\$29,348.28	\$9,557.03
113t	Joshua Martinez	5300-000	\$0.00	\$2,764.55	\$1,861.92	\$1,861.92
349t	First Choice Power Special Purpose	5900-000	\$0.00	\$11,908.09	\$0.00	\$0.00
556s	UNUM Life Insurance Co. of America	5200-000	\$0.00	\$1,605.82	\$0.00	\$0.00
589t	Johnson & Johnson Health	5200-000	\$0.00	\$613,685.51	\$0.00	\$0.00

	Care Syste					
636s	Texas Comptroller of Public Account	5800-000	\$0.00	\$148,442.84	\$148,442.84	\$48,339.22
755t	Merchants and Manufacturers Bank	5200-000	\$0.00	\$0.00	\$0.00	\$0.00
913t	Department of the Treasury	5800-000	\$0.00	\$1,372,883.63	\$0.00	\$0.00
980t	Merchants and Manufactures Bank	5200-000	\$0.00	\$0.00	\$0.00	\$0.00
989t	Department of the Treasury	5800-000	\$0.00	\$1,372,883.63	\$1,372,883.63	\$447,068.59
	INTERNAL REVENUE SERVICE	5300-000	\$0.00	\$0.00	\$40.09	\$40.09
	INTERNAL REVENUE SERVICE	5300-000	\$0.00	\$0.00	\$691.14	\$691.14
	INTERNAL REVENUE SERVICE	5300-000	\$0.00	\$0.00	\$171.40	\$171.40
	INTERNAL REVENUE SERVICE Federal Withholding (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
	INTERNAL REVENUE SERVICE Medicare (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
	INTERNAL REVENUE SERVICE Social Security (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$0.00	\$171.40	\$171.40
	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$0.00	\$40.09	\$40.09
	INTERNAL REVENUE SERVICE Federal Unemployment (Employer)	5800-000	\$0.00	\$12.44	\$12.44	\$0.00
	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$30.07	\$30.07	\$0.00

Medicare (Employer)						
INTERNAL REVENUE SERVICE Social Security (Employer)	5800-000	\$0.00	\$128.56	\$128.56	\$0.00	
TEXAS WORKFORCE COMMISSION State Unemployment (Employer)	5800-000	\$0.00	\$55.98	\$55.98	\$0.00	
TOTAL PRIORITY UNSECURED CLAIMS		\$0.00	\$3,553,749.40	\$1,553,877.84	\$507,940.88	

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIM S PAID
3t	Pacs Enterprises, Llc	7100-000	\$0.00	\$6,450.00	\$0.00	\$0.00
4t	Air Filters, Inc.	7100-000	\$0.00	\$1,522.90	\$1,522.90	\$0.00
5t	Cit Technology Financing Services,	7100-000	\$0.00	\$68,633.97	\$68,633.97	\$0.00
6t	Cit Technology Financing Services,	7100-000	\$0.00	\$26,323.66	\$26,323.66	\$0.00
7t	Cit Technology Financing Services,	7100-000	\$0.00	\$16,831.89	\$16,831.89	\$0.00
8t	Cit Technology Financing Services,	7100-000	\$0.00	\$11,325.31	\$11,325.31	\$0.00
9t	Cit Technology Financing Services,	7100-000	\$0.00	\$8,927.72	\$8,927.72	\$0.00
10t	Cit Technology Financing Services,	7100-000	\$0.00	\$25,601.25	\$25,601.25	\$0.00
11t	Cit Technology Financing Services,	7100-000	\$0.00	\$120,346.89	\$120,346.89	\$0.00
12t	Cit Technology Financing Services,	7100-000	\$0.00	\$4,572.70	\$4,572.70	\$0.00
13t	Professional Media Resources	7100-000	\$0.00	\$161.90	\$161.90	\$0.00
14t	Progressive Medical, Inc.	7100-000	\$0.00	\$7,624.63	\$7,624.63	\$0.00
15t	Time Med	7100-000	\$0.00	\$1,458.63	\$1,458.63	\$0.00

	Labeling Systems, Inc.					
18t	Amerisource Bergen Drug Corp	7100-000	\$0.00	\$112,366.77	\$112,366.77	\$0.00
20t	Texas Health And Human Services Com	7100-000	\$0.00	\$9,750.00	\$9,750.00	\$0.00
21s	Texas Workforce Commission	7100-000	\$0.00	\$28,030.60	\$0.00	\$0.00
23t	Atlantic Health Group, Llc	7100-000	\$0.00	\$92,359.34	\$0.00	\$0.00
26t	First Franchise Capital Corporation	7100-000	\$0.00	\$1,642,796.88	\$1,642,796.88	\$0.00
27t	OneSource Financial Corp.	7100-000	\$0.00	\$2,367,024.29	\$2,367,024.29	\$0.00
28t	OneSource Financial Corp.	7100-000	\$0.00	\$308,215.67	\$308,215.67	\$0.00
29t	Custom Medical Solutions	7100-000	\$0.00	\$3,421.20	\$3,421.20	\$0.00
31t	Technology Investment Partners, Llc	7100-000	\$0.00	\$50,343.07	\$50,343.07	\$0.00
32t	Lenders Funding, Llc	7100-000	\$0.00	\$4,022,500.00	\$4,022,500.00	\$0.00
33t	Regions Bank	7100-000	\$0.00	\$46,292.10	\$46,292.10	\$0.00
34t	Regions Bank	7100-000	\$0.00	\$2,370,658.02	\$2,370,658.02	\$0.00
35	TX Comptroller of Public Accounts	7100-000	\$0.00	\$148,442.89	\$141,082.40	\$0.00
35	TX Comptroller of Public Accounts	7300-000	\$0.00	\$7,790.17	\$7,790.17	\$0.00
103s	Pocono Plastics	7100-000	\$0.00	\$509.30	\$509.30	\$0.00
105s	Mentor Corporation	7100-000	\$0.00	\$12,307.10	\$12,307.10	\$0.00
114s	Republic Bank Inc	7100-000	\$0.00	\$661,333.87	\$661,333.87	\$0.00
115s	Smith & Nephew Inc Orthopaedic Divi	7100-000	\$0.00	\$5,662.38	\$5,662.38	\$0.00
127s	Synthes	7100-000	\$0.00	\$5,319.89	\$5,319.89	\$0.00
144s	Rapid Printing	7100-000	\$0.00	\$19,194.87	\$19,194.87	\$0.00
153s	Jace Pharmaceuticals	7100-000	\$0.00	\$3,280.98	\$3,280.98	\$0.00
178s	Paradigm BioDevices Inc	7100-000	\$0.00	\$79,000.00	\$79,000.00	\$0.00
191i	Texas Health And Human Services	7100-000	\$0.00	\$695,824.90	\$0.00	\$0.00

	Com					
192i	Texas Health and Human Services Com	7100-000	\$0.00	\$695,824.90	\$695,824.90	\$0.00
197s	Crum & Forster Indemnity Co.	7100-000	\$0.00	\$40,000.00	\$40,000.00	\$0.00
211i	Siemens Medical Solutions Usa, Inc.	7100-000	\$0.00	\$3,619,172.79	\$0.00	\$0.00
212i	Siemens Medical Solutions USA, Inc.	7100-000	\$0.00	\$3,619,172.79	\$3,619,172.79	\$0.00
214s	Younan Nowzaradan MD	7100-000	\$0.00	\$13,156,464.90	\$13,156,464.90	\$0.00
217s	Oracle Transportation Inc	7100-000	\$0.00	\$19,427.28	\$19,427.28	\$0.00
223i	Siemens Financial Services, Inc.	7100-000	\$0.00	\$1,276,688.51	\$1,276,688.51	\$0.00
227s	Darshan Wadhwa, CPA	7100-000	\$0.00	\$10,953.13	\$10,953.13	\$0.00
232s	Pitney Bowes Credit Corp	7100-000	\$0.00	\$1,699.66	\$1,699.66	\$0.00
238s	Quest Diagnostics Clinical Laborato	7100-000	\$0.00	\$169,384.21	\$169,384.21	\$0.00
241i	Atlantic Health Group, LLC	7100-000	\$0.00	\$92,359.34	\$0.00	\$0.00
242i	Jerome Mee	7100-000	\$0.00	\$108,748.78	\$108,748.78	\$0.00
245s	Teleflex Medical Inc	7100-000	\$0.00	\$3,945.57	\$3,945.57	\$0.00
248s	Land and Wheels	7100-000	\$0.00	\$1,331.21	\$1,331.21	\$0.00
258s	Blackstone Medical Inc	7100-000	\$0.00	\$18,020.00	\$18,020.00	\$0.00
276s	Technology Investment Partners LLC	7100-000	\$0.00	\$50,343.07	\$0.00	\$0.00
278s	Crosby Fair and Rodeo Inc	7100-000	\$0.00	\$10,000.00	\$10,000.00	\$0.00
301i	Republic Bank, Inc.	7100-000	\$0.00	\$727,081.28	\$0.00	\$0.00
302i	Republic Bank, Inc.	7100-000	\$0.00	\$727,081.28	\$727,081.28	\$0.00
317t	Key Equipment Finance Inc Equipment Finance Inc	7100-000	\$0.00	\$2,053.03	\$2,053.03	\$0.00
317t	Key Equipment Finance Inc.	7100-000	\$0.00	\$1,900.00	\$1,900.00	\$0.00
327s	Irwin Commercial Finance Corp	7100-000	\$0.00	\$2,489,110.09	\$2,489,110.09	\$0.00

341s	Regions	7100-000	\$0.00	\$1,235,821.09	\$1,235,821.09	\$0.00
344s	Corporate Products Inc	7100-000	\$0.00	\$576.61	\$576.61	\$0.00
345s	Fisher Scientific	7100-000	\$0.00	\$2,891.47	\$2,891.47	\$0.00
346s	Hill Rom Company Inc	7100-000	\$0.00	\$1,445.98	\$1,445.98	\$0.00
347s	Sorin Group USA Inc	7100-000	\$0.00	\$2,741.40	\$2,741.40	\$0.00
349t	First Choice Power Special Purpose	7100-000	\$0.00	\$46,542.02	\$0.00	\$0.00
350s	Datascope Corp	7100-000	\$0.00	\$381.92	\$381.92	\$0.00
375s	OR Solutions Inc	7100-000	\$0.00	\$7,469.81	\$7,469.81	\$0.00
378s	Jakes Finer Food	7100-000	\$0.00	\$13,620.48	\$13,620.48	\$0.00
383s	CenterPoint Energy	7100-000	\$0.00	\$6,455.07	\$6,455.07	\$0.00
393s	MedSurg Specialty Devices Inc	7100-000	\$0.00	\$23,408.27	\$23,408.27	\$0.00
411s	Wells Fargo Financial Leasing Inc	7100-000	\$0.00	\$874,546.13	\$874,546.13	\$0.00
416s	Ecolab Inc	7100-000	\$0.00	\$8,247.31	\$8,247.31	\$0.00
424s	Stericycle Inc	7100-000	\$0.00	\$385.12	\$385.12	\$0.00
432s	Texas Workforce Commission	7100-000	\$0.00	\$29,348.28	\$0.00	\$0.00
445s	Sovereign Bank	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
463s	Reliant Energy	7100-000	\$0.00	\$174,554.97	\$174,554.97	\$0.00
474s	Suddenlink Media Services	7100-000	\$0.00	\$37,302.04	\$37,302.04	\$0.00
484s	Heartland Business Credit Corp rtland Business Credit Corp	7100-000	\$0.00	\$3,232.62	\$3,232.62	\$0.00
485s	Heartland Business Credit Corp rtland Business Credit Corp	7100-000	\$0.00	\$9,184.28	\$9,184.28	\$0.00
501s	EXP Pharmaceutical Services, Corp.	7100-000	\$0.00	\$1,024.10	\$1,024.10	\$0.00
505s	Hospira Worldwide, Inc	7100-000	\$0.00	\$1,142.71	\$1,142.71	\$0.00
519t	First National Bank	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
533s	McKesson Medical Surgical Inc	7100-000	\$0.00	\$10,391.30	\$10,391.30	\$0.00

538s	Covidien fka Tyco Healthcare Kendal	7100-000	\$0.00	\$2,791.54	\$2,791.54	\$0.00
541s	Draeger Medical Inc	7100-000	\$0.00	\$11,038.97	\$11,038.97	\$0.00
545s	Custom Medical Solutions	7100-000	\$0.00	\$3,421.20	\$0.00	\$0.00
549s	Draeger Medical Inc	7100-000	\$0.00	\$15,940.02	\$15,940.02	\$0.00
551s	Draeger Medical Inc	7100-000	\$0.00	\$47.70	\$47.70	\$0.00
568s	De Lage Landen Financial Services I	7100-000	\$0.00	\$433,812.06	\$433,812.06	\$0.00
573s	Armor Shred	7100-000	\$0.00	\$5,732.87	\$5,732.87	\$0.00
583s	MedAssets Net Revenue Systems LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
596s	First Choice Power Special Purpose	7100-000	\$0.00	\$30,173.08	\$30,173.08	\$0.00
604s	Curt Friedberg of Grisanti Galef & t Friedberg of Grisanti Galef &	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
611s	Cardinal Health Solutions Inc	7100-000	\$0.00	\$430,048.72	\$430,048.72	\$0.00
612s	Cardinal Health Solutions Inc	7100-000	\$0.00	\$272,880.22	\$272,880.22	\$0.00
614s	Cardinal Health 200 Inc	7100-000	\$0.00	\$14,200.88	\$14,200.88	\$0.00
615s	North Houston Emergency Physician A	7100-000	\$0.00	\$71,741.95	\$71,741.95	\$0.00
622t	Arizant Healthcare Inc.	7100-000	\$0.00	\$750.00	\$750.00	\$0.00
622t	Arizant Healthcare Inc.	7100-000	\$0.00	\$326.31	\$326.31	\$0.00
633s	Hologic LP	7100-000	\$0.00	\$26,120.97	\$26,120.97	\$0.00
634s	Ortho Development Corp	7100-000	\$0.00	\$44,625.00	\$44,625.00	\$0.00
635s	Hewlett Packard Financial Services	7100-000	\$0.00	\$649,446.39	\$649,446.39	\$0.00
639s	Irwin Commercial Finance Corp	7100-000	\$0.00	\$2,489,110.09	\$0.00	\$0.00
644s	Cardinal Health 200 Inc	7100-000	\$0.00	\$14,200.88	\$14,200.88	\$0.00
651s	Leaf Funding Inc	7100-000	\$0.00	\$609,647.87	\$609,647.87	\$0.00
652s	Leaf Funding Inc.	7100-000	\$0.00	\$99,692.51	\$99,692.51	\$0.00

653s	Leaf Funding Inc	7100-000	\$0.00	\$149,238.63	\$149,238.63	\$0.00
662s	OneSource Financial Corp	7100-000	\$0.00	\$308,215.67	\$0.00	\$0.00
680s	Time Med Labeling Systems Inc	7100-000	\$0.00	\$1,458.63	\$0.00	\$0.00
681s	Advanced US Radiology	7100-000	\$0.00	\$20,730.00	\$20,730.00	\$0.00
691s	Cardinal Health Solutions Inc	7100-000	\$0.00	\$272,880.22	\$272,880.22	\$0.00
694s	OneSource Financial Corp.	7100-000	\$0.00	\$2,367,024.29	\$0.00	\$0.00
695s	Cardinal Health Solutions Inc	7100-000	\$0.00	\$430,048.72	\$430,048.72	\$0.00
696s	Liberty Fire Protection Inc	7100-000	\$0.00	\$3,750.88	\$3,750.88	\$0.00
702t	National City Commercial Capital Co	7100-000	\$0.00	\$18,000.00	\$18,000.00	\$0.00
702t	National City Commercial Capital Co	7100-000	\$0.00	\$72,965.83	\$72,965.83	\$0.00
703t	National City Commercial Capital Co	7100-000	\$0.00	\$7,500.00	\$7,500.00	\$0.00
703t	National City Commercial Capital Co	7100-000	\$0.00	\$27,562.40	\$27,562.40	\$0.00
708s	De Lage Landen Financial Services I	7100-000	\$0.00	\$433,812.06	\$433,812.06	\$0.00
717s	Renaissance Healthcare Investments	7100-000	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00
722t	LFC Capital Inc. Capital Inc.	7100-000	\$0.00	\$1,213,510.18	\$1,213,510.18	\$0.00
722t	LFC Capital Inc. Capital Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
725t	LFC Capital Inc. Capital Inc.	7100-000	\$0.00	\$1,227,589.39	\$1,227,589.39	\$0.00
725t	LFC Capital Inc. Capital Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
730s	US Foodservice Inc	7100-000	\$0.00	\$3,497.80	\$3,497.80	\$0.00
734t	Texas Capital Bank NA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
736t	Texas Capital Bank NA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
738t	Texas Capital Bank NA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

744t	National City Commercial Capital Co	7100-000	\$0.00	\$90,000.00	\$90,000.00	\$0.00
744t	National City Commercial Capital Co	7100-000	\$0.00	\$209,187.29	\$209,187.29	\$0.00
755t	Merchants and Manufacturers Bank	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
767s	Stryker Instruments	7100-000	\$0.00	\$3,757.74	\$3,757.74	\$0.00
773s	American International Specialty Li	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
777s	Olympus America Inc.	7100-000	\$0.00	\$151,080.45	\$151,080.45	\$0.00
779s	Siemens Medical Solutions Usa, Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
783t	Siemens Financial Services Inc	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
824s	PACS Enterprises LLC	7100-000	\$0.00	\$6,450.00	\$6,450.00	\$0.00
825s	Air Filters Inc.	7100-000	\$0.00	\$1,522.90	\$0.00	\$0.00
826s	Cit Technology Financing Services,	7100-000	\$0.00	\$68,633.97	\$0.00	\$0.00
827s	CIT Technology Financing Services I	7100-000	\$0.00	\$26,323.66	\$0.00	\$0.00
828s	Cit Technology Financing Services,	7100-000	\$0.00	\$16,831.89	\$0.00	\$0.00
829s	Cit Technology Financing Services,	7100-000	\$0.00	\$11,325.31	\$0.00	\$0.00
830s	Cit Technology Financing Services,	7100-000	\$0.00	\$8,927.72	\$0.00	\$0.00
831s	Cit Technology Financing Services,	7100-000	\$0.00	\$25,601.25	\$0.00	\$0.00
832s	Cit Technology Financing Services,	7100-000	\$0.00	\$120,346.89	\$0.00	\$0.00
833s	Cit Technology Financing Services,	7100-000	\$0.00	\$4,572.70	\$0.00	\$0.00
834s	Professional Media Resources	7100-000	\$0.00	\$161.90	\$0.00	\$0.00
835s	Progressive	7100-000	\$0.00	\$7,624.63	\$0.00	\$0.00

	Medical Inc					
836s	Timemed Labeling Systems, Inc.	7100-000	\$0.00	\$1,458.63	\$1,458.63	\$0.00
869s	Dr Cheor J Kim MD	7100-000	\$0.00	\$86,370.45	\$86,370.45	\$0.00
876s	Dianne Swan, Rep-Estate of Jennifer	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
881s	Individually Jason Holst	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
882s	David Andrew Maxey	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
884s	Amerisource Bergen Drug Corp	7100-000	\$0.00	\$112,366.77	\$0.00	\$0.00
889s	Resource Corporation of America	7100-000	\$0.00	\$1,256.45	\$1,256.45	\$0.00
891s	Maxim Healthcare Services Inc dba M	7100-000	\$0.00	\$6,022.73	\$6,022.73	\$0.00
913t	Department of the Treasury	7100-000	\$0.00	\$213,888.09	\$213,888.09	\$0.00
918s	Baxter Healthcare	7100-000	\$0.00	\$9,422.75	\$9,422.75	\$0.00
919s	Baxter Healthcare	7100-000	\$0.00	\$9,660.98	\$9,660.98	\$0.00
924s	Texas Health and Human Services Com	7100-000	\$0.00	\$9,750.00	\$0.00	\$0.00
929s	Med Assets Inc	7100-000	\$0.00	\$831,365.00	\$831,365.00	\$0.00
937s	Abbott Laboratories Inc ott Laboratories Inc	7100-000	\$0.00	\$8,193.53	\$8,193.53	\$0.00
944s	Texas Capital Bank N A	7100-000	\$0.00	\$190,212.91	\$190,212.91	\$0.00
946s	Pitney Bowes Inc.	7100-000	\$0.00	\$2,888.75	\$2,888.75	\$0.00
947s	Pitney Bowes Inc.	7100-000	\$0.00	\$2,888.75	\$2,888.75	\$0.00
956s	Dianne Swan, Rep-Estate of Jennifer	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
957s	David Andrew Maxey	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
958s	Jason Holst	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
973s	Stewart & Stevenson LLC	7100-000	\$0.00	\$21,722.80	\$21,722.80	\$0.00
978s	Pitney Bowes Inc.	7100-000	\$0.00	\$2,888.75	\$2,888.75	\$0.00
980t	Merchants and Manufactures	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

Bank						
989t	Department of the Treasury	7100-000	\$0.00	\$213,888.09	\$213,888.09	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$64,583,808.20	\$53,605,716.62	\$0.00

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 08-43820-MXM
 Case Name: HOUSTON COMMUNITY HOSPITAL INC.
 For the Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
 Date Filed (f) or Converted (c): 09/23/2009 (c)
 \$341(a) Meeting Date: 10/19/2009
 Claims Bar Date: 07/25/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	REAL PROPERTY	\$881,612.73	\$0.00	\$0.00	FA
Asset Notes:	Land and building improvements; 2807 Little York Rd., Houston, Tx.				
2	CASH	\$325.00	\$0.00	\$0.00	FA
Asset Notes:	Renaissance Hospital Houston; Houston, Tx.				
3	BANK ACCOUNTS	\$0.00	\$0.00	\$0.00	FA
Asset Notes:	First National Bank Houston - \$1,763.11; First National Bank Houston - <\$48,397.07>; Metro Bank, NA - \$31,037.50; Metro Bank NA - \$1,133.11; Metro Bank, NA - \$0.				
4	SECURITY DEPOSITS	\$73,212.00	\$0.00	\$0.00	FA
Asset Notes:	Beckman Coulter, Inc. - \$4,500; Braun Enterprises - \$4,720; Houston Lighting & Power - \$19,000; Northpoint Surgical Center - \$3,000; Rattikin Title Co. - \$37,500; Reliant Energy - \$4,342; and Sunbelt Fresh Water Supply - \$150.				
5	INSURANCE POLICIES	\$0.00	\$0.00	\$0.00	FA
Asset Notes:	Property, Casualty & Business Interruption (American Guarantee & Liability Co. aka Zurich); Professional (Applied Medico-Legal Solutions Risk Retention Group and Texas Medical Liability Insurance Underwriting Assoc.); General Liability (Admiral Insurance Co.); Flood (NFIP); and Auto (Crum & Forster Indemnity Co.).				
6	ACCOUNTS RECEIVABLE	\$37,440,010.34	\$1,219,000.00	\$1,018,773.65	FA
7	AUTOMOBILES	\$1,458.33	\$0.00	\$0.00	FA
Asset Notes:	[Vehicle descriptions are not listed in Exhibit B28 as shown in Schedule B - only costs to debtor of \$84,162.79 for vehicles and depreciation of <\$82,704.46>.]				
8	OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES	\$73,236.93	\$0.00	\$0.00	FA
Asset Notes:	Furniture and fixtures, computer equipment and software, and Heights system and software.				
9	MACHINERY, EQUIPMENT, AND SUPPLIES	\$2,140,932.95	\$0.00	\$0.00	FA
Asset Notes:	Instruments / tools, machinery, and equipment.				
10	INVENTORY	\$219,712.27	\$0.00	\$0.00	FA
Asset Notes:	Various items.				
11	PREFERENCE ACTIONS / FRAUDULENT TRANSFERS (u)	\$0.00	\$700,000.00	\$708,152.03	FA
12	OTHER -- NON-ESTATE RECEIPTS (u)	Unknown	\$79,500.00	\$0.00	FA
Asset Notes:	Payment to settle worker's compensation insurance claims per Settlement Agreement and Release with Texas Mutual Insurance Company. [\$79,500 is entitled to 08-43820 RH-Houston; \$23,000 is entitled to 08-43819 RH-Dallas; and \$9,500 is entitled to 08-43821 RH-Groves.]				
13	ALLOCATION OF ESTATE FUNDS FROM JOINT LEAD CASE (u)	\$0.00	\$1,265.60	\$1,265.60	FA
Asset Notes:	Allocated remaining funds from jointly administered lead case, Renaissance Hospital Grand Prairie, Inc. (Case No. 08-43775) per order signed 1-5-16.				

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
For the Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Date Filed (f) or Converted (c): 09/23/2009 (c)
\$341(a) Meeting Date: 10/19/2009
Claims Bar Date: 07/25/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14 OTHER AMOUNTS OWED DEBTOR (u)	Unknown	\$21,250.00		\$21,250.00	FA
Asset Notes: The debtor is a claimant party to certain administrative proceedings pending before the Texas State Office of Administrative Hearings ("SOAH"). The trustee obtained an order [refer to docket motion no. 2260, and comments filed by the trustee in docket no. 2262 for details in lead bankruptcy case no. 08-43775] for authorization to sell and transfer certain known and future unknown remnant SOAH assets to purchaser Cranehill Capital, LLC.					
INT Post-Petition Interest Deposits (u)	Unknown	Unknown		\$2.74	Unknown

TOTALS (Excluding unknown value)

\$40,830,500.55

\$2,021,015.60

\$1,749,444.02

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

Case converted from Chapter 11 to Chapter 7 on 9-23-09, and is one of five affiliated and jointly administered debtors in the Renaissance Hospital system. Chapter 5 causes of action, accounts receivable, and refunds are currently being pursued for the estate. The trustee, for administrative convenience, may close this estate simultaneous with the other affiliated estates.

Update as of 12/31/14: The collection of accounts receivable, reflected as Asset No. 6, should be substantially completed by the last quarter of 2015. In this regard, there are on appeal by various insurance carriers approximately \$1,000,000.00 of cumulative claims awarded this estate and the affiliated Renaissance estates. The trustee sought an offer from a bankruptcy estate remnant purchaser to purchase the claims on appeal in an effort to immediately close the Renaissance estates. However, the purchase offer was too low to justify a sale. The case will be ready for the submission of a Trustee's Final Report upon the resolution of the claims on appeal.

Update as of 12/31/2015: The collection of the remaining accounts receivable appear to require litigation. The majority of the cases have been scheduled for trial in May 2016.

Update as of 12/5/16 and 12/31/16: The trustee notes that Asset Nos. 1 - 6, and 8 - 10 were assets administered during the Chapter 11 bankruptcy proceeding and therefore are not administered in the Chapter 7. Collection of the remaining accounts receivable is on-going. The trustee has sold the remnant assets in the estate for a purchase price of \$21,250. The estate retains an interest in the accounts receivable, though part of the remnant asset sale, to the extent collections exceed \$50,000.

[John Dee Spicer 2015-07-16 05:00:00]

Initial Projected Date Of Final Report (TFR): 09/30/2013

Current Projected Date Of Final Report (TFR): 04/30/2017

/s/ JOHN DEE SPICER

JOHN DEE SPICER

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/07/2010	(11)	Matheson Tri-Gas	Payment from demand made on preference.	1241-000	\$6,142.21		\$6,142.21
10/07/2010	(11)	Ivans, Inc.	Payment from demand made on preference.	1241-000	\$7,143.50		\$13,285.71
10/29/2010	(INT)	Union Bank of California	Interest Rate 0.100	1270-000	\$0.61		\$13,286.32
11/11/2010		Transfer to Acct# XXXXXX6582	Transfer funds to checking account to pay Medicare/Medicaid Advisor.	9999-000		\$2,937.50	\$10,348.82
11/30/2010	(INT)	Union Bank of California	Interest Rate 0.050	1270-000	\$0.54		\$10,349.36
12/06/2010	(11)	Cavazos Hendricks Poirot & Smitham	Settlement payment in Adv. Proc. against Textron.	1241-000	\$10,000.00		\$20,349.36
12/13/2010	(11)	Lifeshare Blood Center	Payment per settlement agreement.	1241-000	\$23,000.00		\$43,349.36
12/13/2010	(11)	Midtown Investments	Installment #1 of 6 per settlement agreement.	1241-000	\$2,500.00		\$45,849.36
12/22/2010		Transfer to Acct# XXXXXX6582	Transfer funds to checking account to pay special counsel per order signed 11-16-10.	9999-000		\$8,458.34	\$37,391.02
12/31/2010	(INT)	Union Bank of California	Interest Rate 0.050	1270-000	\$1.13		\$37,392.15
01/06/2011	(11)	Stericycle	Settlement amount to resolve Adv. Proc. against Enserve (Stericycle).	1241-000	\$13,500.00		\$50,892.15
01/06/2011	(11)	OneOk, Inc.	Settlement amount to resolve Adv. Pro. against OneOK, Inc.	1241-000	\$11,500.00		\$62,392.15
01/13/2011	(11)	Custom Medical Solutions	Second installment per settlement agreement in Adv. Proc. 10-04161.	1241-000	\$2,500.00		\$64,892.15
01/13/2011		Transfer to Acct# XXXXXX6582	Transfer funds to checking account to pay Medicare/Medicaid Advisor.	9999-000		\$1,850.00	\$63,042.15
01/28/2011	(11)	Heights Medical Tower	Full payment per Settlement Agreement in Adv. Proc. 10-04187 (Spicer v. Heights Medical Tower Ltd).	1241-000	\$12,500.00		\$75,542.15
01/31/2011	(INT)	Union Bank of California	Interest Rate 0.000	1270-000	\$0.46		\$75,542.61
03/02/2011	(11)	Custom Medical Solutions (Midtown I	Installment payment per Settlement Agreement (Adv Proc 10-04161).	1241-000	\$2,500.00		\$78,042.61
03/10/2011	(6)	Argonaut Insurance Co.	Account receivable.	1121-000	\$2,500.00		\$80,542.61
03/10/2011	(6)	Farmers Insurance Goup	Account receivable.	1121-000	\$1,500.00		\$82,042.61
03/11/2011	(11)	City Of Terrell	Full settlement to resolve Adv. Proc. #10-04198.	1241-000	\$10,500.00		\$92,542.61
03/11/2011	(11)	The SSI Group, Inc.	Full payment to resolve fraudulent transfer dispute.	1241-000	\$15,000.00		\$107,542.61

SUBTOTALS

\$120,788.45

\$13,245.84

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/11/2011	(11)	Bluegate Corp.	Full settlement to resolve Adv. Proc. #10-04158.	1241-000	\$20,000.00		\$127,542.61
03/11/2011	(11)	Midtown Investments LLC	Full settlement to resolve Adv. Proc. #10-04161.	1241-000	\$2,500.00		\$130,042.61
03/17/2011	(6)	CNA	Account receivable.	1121-000	\$72.00		\$130,114.61
03/17/2011	(6)	CNA	Account receivable.	1121-000	\$216.48		\$130,331.09
03/17/2011	(6)	CNA	Account receivable.	1121-000	\$125.73		\$130,456.82
03/28/2011	(6)	Estate Of Renaissance Hospital Gran	Transfer of funds from Estate of Renaissance Hospital Grand Prairie, Inc 08-43775 pursuant to account reconciliation.	1121-000	\$29,547.31		\$160,004.13
03/30/2011	(6)	Tx Property & Casualty Insurance Gu	Account receivable.	1121-000	\$726.97		\$160,731.10
03/30/2011	(6)	TX Property & Casualty Insurance Gu	Account receivable.	1121-000	\$1,774.28		\$162,505.38
03/30/2011	(6)	TX Property & Casualty Insurance Gu	Account receivable.	1121-000	\$379.78		\$162,885.16
03/30/2011	(6)	TX Property & Casualty Insurance Gu	Account receivable.	1121-000	\$1,687.92		\$164,573.08
03/30/2011	(11)	Prestonwood Surgery Center, LLC	Settlement in Adv. Proc. 10-04168 against Prestonwood Surgery Center LLC.	1241-000	\$12,080.00		\$176,653.08
03/30/2011	(11)	Bluegate Corporation	Settlement in Adv. Proc. 10-04158 against Bluegate Corp.	1241-000	\$3,000.00		\$179,653.08
04/10/2011	(11)	Assured Medical Billing Inc.	Legal fees and court costs reimbursed by defendant in Adv. Proc. 10-04189 (v. Renaissance Anesthesia dba Garland Anesthesia) to trustee plaintiff for setting aside default judgment.	1241-000	\$1,440.40		\$181,093.48
04/10/2011	(11)	Custom Medical Solutions	Installment payment per Settlement Agreement (Adv Proc 10-04161).	1241-000	\$2,500.00		\$183,593.48
04/10/2011	(11)	Bank Of Ozarks	Full payment to resolve fraudulent transfer dispute.	1241-000	\$6,750.00		\$190,343.48
04/11/2011	(11)	Bao Tran MD, PA	Settlement installment re Adv Proc 10-04157 (v. Bao Tran MD).	1241-000	\$2,500.00		\$192,843.48
04/19/2011	(11)	Klehr Harrison Harven Branzburg LLP	Full payment to resolve fraudulent transfer dispute with AmeriSource Bergen.	1241-000	\$18,500.00		\$211,343.48
04/19/2011	(11)	Oracle Transcription Inc [OTI]	Settlement installment re Adv. Proc. 10-04166 (v. Oracle Transcription Inc. [OTI]).	1241-000	\$5,000.00		\$216,343.48
05/05/2011	(6)	Speciality Risk Services, LLC	Account receivable.	1121-000	\$1,000.00		\$217,343.48

SUBTOTALS \$109,800.87

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/05/2011	(6)	Fidelity & Guaranty Insurance Co.	Account receivable - Terry Berry settlement [v.Fidelity & Guaranty Insurance Co].	1121-000	\$95,000.00		\$312,343.48
05/05/2011	(11)	Texas Textile Services	Settlement installment re Adv Proc 10-04199 v. Texas Textile Services.	1241-000	\$25,000.00		\$337,343.48
05/05/2011	(11)	Reliant Energy Retail Services, LLC	Settlement re Adv Proc 11-04015 v. Reliant Energy Retail Services, LLC.	1241-000	\$17,065.81		\$354,409.29
05/05/2011	(11)	Custom Medical Solutions	Settlement installment re Adv Proc 10-04161 (Midtown Investments, LLC d/b/a Custom Medical Solutions).	1241-000	\$2,500.00		\$356,909.29
05/05/2011	(11)	Bao Tran MD, PA	Settlement installment re Adv Proc 10-04157 (v. Bao Tran, MD).	1241-000	\$2,500.00		\$359,409.29
05/05/2011	(11)	Morris Systems, Inc.	Settlement payment re Adv Proc 10-04164 (v. Morris Systems, Inc.).	1241-000	\$12,000.00		\$371,409.29
05/05/2011	101	Michael Anglin	Mediator fee [Dr. John Crim, D.O., P.A. mediation; Adversary Proceeding 10-04197].	3721-000		\$250.00	\$371,159.29
05/05/2011	102	Michael Anglin	Mediator fee [First Insurance Funding Corp mediation; Adversary Proceeding 10-04173].	3721-000		\$250.00	\$370,909.29
05/05/2011	103	Richard Wursche	Payment for invoiced fees (February '11) for Medicare/Medicaid advisor.	3991-000		\$975.00	\$369,934.29
05/12/2011	(6)	Specialty Risk Services, LLC	Account receivable [Ana Hernandez].	1121-000	\$36.66		\$369,970.95
05/12/2011	(6)	Estate Of Renaissance Hospital Gran	Accounts receivable - settlement from Texas Mutual (funds transferred from Renaissance Hospital Grand Prairie).	1121-000	\$79,500.00		\$449,470.95
05/12/2011	(11)	Oracle Transcription, Inc.	Settlement installment re Adv Proc 10-04166 [v. Oracle Transcription Inc. (OTI)].	1241-000	\$5,000.00		\$454,470.95
05/17/2011	104	The Law Offices of Burton & Hyde, P	Order signed 5-3-11 allowing fees of special counsel for trustee.	3210-000		\$15,900.00	\$438,570.95
05/18/2011	(11)	First Choice Power	Settlement payment to resolve Adv. Proc. 10-04172 (v. First Choice Power, LP).	1241-000	\$66,151.49		\$504,722.44
05/20/2011	105	Paul E. Keipper	Payment of fees for financial advisor to trustee (Invoice #201102A for period 2-1-11 through 2-28-11).	3991-000		\$3,330.00	\$501,392.44

SUBTOTALS \$304,753.96 \$20,705.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/20/2011	106	Paul E. Keipper	Payment of fees for financial advisor to trustee (Invoice #201103A for period 3-1-11 through 3-31-11).	3991-000		\$2,160.00	\$499,232.44
05/20/2011	107	Paul E. Keipper	Payment of expenses for financial advisor to trustee (Invoice #201102A for period 2-1-11 through 2-28-11).	3992-000		\$63.99	\$499,168.45
06/02/2011	(11)	Bao Tran, MD	Settlement installment re Adv Proc 10-04157 (v. Bao Tran, MD).	1241-000	\$2,500.00		\$501,668.45
06/07/2011	(11)	Oracle Transcription Inc.	Final settlement installment payment re Adv Proc 10-04166 (v. Oracle Transcription Inc - OTI).	1241-000	\$5,000.00		\$506,668.45
06/16/2011	(11)	Entergy	Settlement in Adv. Proc. 10-04171 (v. Entergy Texas Inc.).	1241-000	\$48,350.00		\$555,018.45
06/16/2011	(11)	Bluegate Corp.	Settlement in Adv. Proc. 10-04158 (v. Bluegate Corp).	1241-000	\$3,000.00		\$558,018.45
06/27/2011	(6)	TASB Risk Management Fund	Account receivable [Guadalupe Navarro].	1121-000	\$100.00		\$558,118.45
07/01/2011	(6)	Southwest Worker's Compensation Cla	Account receivable (Worker's Comp settlement re Taiwo Ogunwande).	1121-000	\$67,892.86		\$626,011.31
07/01/2011	(11)	Compounding Pharmacies Of Louisiana	Settlement payment re Adv Proc 10-04192 (v. Compounding Pharmacies of Louisiana, Inc.).	1241-000	\$47,000.00		\$673,011.31
07/01/2011	108	Michael W. Anglin	Payment for mediator service [re Spicer v. Professional Arts; Adv Proc 10-04192].	3721-000		\$500.00	\$672,511.31
07/01/2011	109	Michael W. Anglin	Payment for mediation service [re Spicer v. Great Southwest Paper Co; Adv Proc 10-04174].	3721-000		\$500.00	\$672,011.31
07/01/2011	110	Paul E. Keipper	Payment of fees for financial advisor to trustee for services in April '11. [Invoice #201104A for period 4-1-11 through 4-30-11.]	3991-000		\$645.00	\$671,366.31
07/01/2011	111	Paul E. Keipper	Payment of fees for financial advisor to trustee for services in May '11. [Invoice #201105A for period 5-1-11 through 5-31-11.]	3991-000		\$570.00	\$670,796.31
07/12/2011	112	Cavazos Hendricks Poirot & Smitham	Order signed 7-12-11 allowing interim payment of fees for attorney for trustee.	3210-000		\$70,748.81	\$600,047.50
07/12/2011	113	Cavazos Hendricks Poirot & Smitham	Order signed 7-12-11 allowing expenses for attorney for trustee.	3220-000		\$7,149.38	\$592,898.12

SUBTOTALS \$173,842.86 \$82,337.18

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/13/2011	(11)	Cavazos Hendricks Poirot & Smitham	Settlement payment in Adv. Proc. 10-04174 (v. Great Southwest Paper Co Inc).	1241-000	\$1,000.00		\$593,898.12
07/13/2011	(11)	Bao Tran, MD	Settlement payment in Adv Proc 10-04157 (v. Bao Tran).	1241-000	\$2,500.00		\$596,398.12
07/14/2011	114	International Sureties, Ltd.	Premium payment for separate bond coverage as of May 5, 2011.	2300-000		\$1,400.00	\$594,998.12
07/28/2011	(6)	Speciality Risk Services, LLC	Account receivable (settlement re claim for Margarita Rosas).	1121-000	\$125.00		\$595,123.12
07/28/2011	(6)	Texas Comptroller Of Public Account	Account receivable (settlement re claim of Jimmy Hejl).	1121-000	\$125.00		\$595,248.12
07/28/2011	(11)	Penni L. Guidry	Settlement payment in Adv Proc 11-04014 (v. Penni Guidry).	1241-000	\$9,000.00		\$604,248.12
07/28/2011	(11)	Great Southwest Paper Co Inc.	Settlement installment in Adv Pro 10-04174 (v. Great Southwest Paper Co).	1241-000	\$1,000.00		\$605,248.12
07/28/2011	115	Michael Anglin	Payment for mediator service [re: Spicer v. Bank of America; Adv. Proc. 10-04156].	3721-000		\$500.00	\$604,748.12
07/28/2011	116	Michael Anglin	Payment for mediator service [re: Spicer v. Konjoyan; Adv Proc 10-04190].	3721-000		\$500.00	\$604,248.12
07/28/2011	117	Burton & Hyde, PLLC	Order signed 7-18-11 allowing fees for special counsel for trustee.	3210-000		\$21,340.57	\$582,907.55
08/11/2011	(11)	Bao Tran, M.D.	Settlement payment in Adv Proc 10-04157 (v. Bao Tran).	1241-000	\$2,500.00		\$585,407.55
08/11/2011	118	Estate of Renaissance Hospital Gran	Reimbursement for payment of fees for financial advisor to trustee, Paul Keipper, for Workers Comp analysis in Feb '11 (Invoice #201102A), April '11 (Invoice #201104A), and May '11 (Invoice #201105A).	3991-000		\$1,280.43	\$584,127.12
08/12/2011	119	Paul E. Keipper	Payment of fees for financial advisor to trustee for workers comp analysis for Cass Burton in March '11. (Invoice #201103A)	3991-000		\$2,102.82	\$582,024.30
08/12/2011	120	Paul E. Keipper	Payment of fees for financial advisor to trustee for services in June '11. (Invoice #201106A)	3991-000		\$1,204.68	\$580,819.62
08/12/2011	121	Paul E. Keipper	Payment of fees for financial advisor to trustee for services in July '11. (Invoice #201107A)	3991-000		\$864.03	\$579,955.59

SUBTOTALS \$16,250.00 \$29,192.53

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/12/2011	122	John Dee Spicer, P.C.	Order signed 8-4-11 awarding fees for attorney for trustee.	3110-000		\$3,558.00	\$576,397.59
08/12/2011	123	John Dee Spicer, P.C.	Order signed 8-4-11 awarding reimbursement of expenses for attorney for trustee.	3120-000		\$37.83	\$576,359.76
08/18/2011		Transfer from Acct# XXXXXX6582	Transfer of Funds	9999-000	\$925.00		\$577,284.76
08/18/2011	(11)	Lab Corp Of America Holdings	Settlement in Adv Proc 10-04176 (v. HH-DL, LP).	1241-000	\$15,000.00		\$592,284.76
08/24/2011	124	Gardere Wynne Sewell, LLP	Order signed 7-25-11 awarding fees, for special counsel to trustee, in the total amount of \$248,159.50 (for all RH cases); however, allowing \$36,826.59 (for RH-Houston) as in interim payment.	3210-000		\$36,826.59	\$555,458.17
08/25/2011	(11)	Great Southwest Paper Co., Inc.	Settlement installment in Adv Proc 10-04174 (v. Great Southwest Paper Co.).	1241-000	\$1,000.00		\$556,458.17
08/25/2011	125	Gardere Wynne Sewell, LLP	Order signed 7-25-11 awarding reimbursement of expenses for special counsel for trustee, the total amount of \$3,742.69; however, allowing an interim payment of \$649.35 (for RH - Houston).	3220-000		\$649.35	\$555,808.82
08/26/2011	(11)	Beckman Coulter	Settlement payment re Adv Proc 10-04193 (v. Beckman Coulter, Inc.).	1241-000	\$3,500.00		\$559,308.82
09/01/2011	(6)	CNA	Account receivable [re balance on claim settlement for Armida Fuentes].	1121-000	\$84.19		\$559,393.01
09/01/2011	(6)	CNA	Account receivable [re balance of claim settlement for Epigmenio Benavidez].	1121-000	\$28.00		\$559,421.01
09/01/2011	(6)	Texas Property And Casualty Insuran	Account receivable [re claim settlement for Cynthia Reyna].	1121-000	\$200.00		\$559,621.01
09/01/2011	(6)	Texas Property And Casualty Insuran	Account receivable [re claim settlement for Nancy Wren].	1121-000	\$50.00		\$559,671.01
09/01/2011	(6)	Texas Property And Casualty Insuran	Account receivable [re claim settlement for Francisco Garza].	1121-000	\$50.00		\$559,721.01
09/01/2011	(6)	TX Property And Casualty Insurance	Account receivable [re claim settlement for Rufus Whitaker].	1121-000	\$50.00		\$559,771.01

SUBTOTALS

\$20,887.19

\$41,071.77

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/01/2011	(6)	TX Property And Casualty Insurance	Account receivable [re claim settlement for Francisco Saucedo].	1121-000	\$50.00		\$559,821.01
09/01/2011	(6)	TX Property And Casualty Insurance	Account receivable [re claim settlement for Jose Segovia].	1121-000	\$4,670.99		\$564,492.00
09/01/2011	(6)	TX Property And Casualty Insurance	Account receivable [re claim settlement for Barbara Stone].	1121-000	\$100.00		\$564,592.00
09/01/2011	(6)	TX Property And Casualty Insurance	Account receivable [re claim settlement for Thaddeus Stewart].	1121-000	\$50.00		\$564,642.00
09/08/2011	(6)	Texas Political Subdivisions	Account receivable [relating to claim settlement for William Dickehut].	1121-000	\$3,540.00		\$568,182.00
09/08/2011	(6)	Zurich American Insurance Co.	Account receivable [relating to claim settlement for John Kirkendall].	1121-000	\$3,451.68		\$571,633.68
09/08/2011	(11)	Bao Tran, MD, PA	Settlement payment in Adv Proc 10-04157 (v. Bao Tran).	1241-000	\$2,500.00		\$574,133.68
09/09/2011	(11)	Bluegate Corp.	Settlement payment in Adv. Proc. 10-04158 (v. Bluegate Corp).	1241-000	\$4,000.00		\$578,133.68
09/19/2011	126	Michael W. Anglin	Payment for mediator service re Spicer v. Apple Drugs PLLC; Adv Proc 10-04155.	3721-000		\$500.00	\$577,633.68
09/26/2011		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$1,438.11	\$576,195.57
09/29/2011	(6)	Esis, Inc.	Account receivable (re claim settlement for Frederick J. Thomas).	1121-000	\$6,577.96		\$582,773.53
09/29/2011	(6)	Esis, Inc.	Account receivable (re interest on claim settlement for Frederick J. Thomas).	1121-000	\$1,345.64		\$584,119.17
09/29/2011	(6)	Ace USA	Account receivable (re claim settlement for Darcel Jones).	1121-000	\$927.72		\$585,046.89
09/29/2011	(6)	Ace USA	Account receivable (re interest on claim settlement for Darcel Jones).	1121-000	\$138.71		\$585,185.60
09/29/2011	(6)	Dallas National Insurance Co.	Account receivable (re claim settlement, plus interest, for Angela Falla).	1121-000	\$1,020.19		\$586,205.79
09/29/2011	(11)	Bank Of America	Settlement payment re Adv Proc 10-04156 (v. Bank of America).	1241-000	\$14,500.00		\$600,705.79
09/29/2011	(11)	Cavazos Hendricks Poirot & Smitham	Settlement installment re Adv Proc 10-04174 (v. Great Southwest Paper Co).	1241-000	\$1,000.00		\$601,705.79

SUBTOTALS

\$43,872.89

\$1,938.11

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/30/2011	(6)	First National Bank	Incoming wire transfer.	1121-000	\$6,260.90		\$607,966.69
09/30/2011	127	Gardere Wynne Sewell, LLP	Balance of fees per order signed 7-25-11.	3210-000		\$110,479.78	\$497,486.91
10/06/2011	(6)	Bituminous Insurance Co.	Account receivable (re claim settlement, plus interest, for Genaro Gomez).	1121-000	\$1,000.64		\$498,487.55
10/06/2011	(6)	Hortica Insurance & Employee Benefi	Account receivable (re claim settlement for Pablo Martinez).	1121-000	\$1,350.00		\$499,837.55
10/06/2011	(6)	Hortica Insurance & Employee Benefi	Account receivable (re claim settlement for Donna Kinnison).	1121-000	\$1,350.00		\$501,187.55
10/06/2011	(11)	D. G. Edwards	Settlement payment in Adv Proc 10-04186 (v. Dralves G. Edwards, D.O.)	1241-000	\$500.00		\$501,687.55
10/06/2011	(11)	Texas Textile Services, Ltd	Settlement payment in Adv Proc 10-04199 (v. Texas Textile Services, Ltd).	1241-000	\$6,500.00		\$508,187.55
10/06/2011	128	Burton & Hyde PLLC	Order signed 9-29-11 allowing fees (third fee application) of special counsel.	3210-000		\$17,093.00	\$491,094.55
10/10/2011	(6)	Arrowood Indemnity Co.	Account receivable (re claim settlement for Stephen Pellerin).	1121-000	\$250.00		\$491,344.55
10/10/2011	(6)	Arrowood Indemnity Co.	Account receivable (re claim settlement for Anadena Lopez).	1121-000	\$1,000.00		\$492,344.55
10/10/2011	(6)	The Hartford	Account receivable (re interest on claim for Todd Brooks).	1121-000	\$24.40		\$492,368.95
10/10/2011	(6)	The Hartford	Account receivable (re ordered amount on claim for Todd Brooks).	1121-000	\$150.42		\$492,519.37
10/10/2011	(6)	TX Property And Casualty Insurance	Account receivable (re claim settlement for Joyce Deajon).	1121-000	\$1,000.00		\$493,519.37
10/10/2011	129	Paul E. Keipper	Payment of fees for financial advisor to trustee for services in August '11, and payment for Workers Comp analysis for Cass Burton in August '11; Invoice #201108A.	3991-000		\$597.87	\$492,921.50
10/10/2011	130	Paul E. Keipper	Payment of fees and travel time for financial advisor to trustee for services in September '11; Invoice #201109A.	3991-000		\$3,045.00	\$489,876.50

SUBTOTALS

\$19,386.36

\$131,215.65

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/10/2011	131	Paul E. Keipper	Reimbursement of expenses for financial advisor to trustee in September '11; Invoice #201109A.	3992-000		\$161.78	\$489,714.72
10/18/2011	(6)	America First Insurance	Account receivable (re claim settlement for Sam Rawlins).	1121-000	\$832.81		\$490,547.53
10/19/2011	132	Cavazos Hendricks Poirot & Smitham	Order signed 10-18-11 allowing balance of previously awarded interim fees for attorney for trustee.	3210-000		\$212,246.44	\$278,301.09
10/24/2011	(6)	Dallas National Insurance Co.	Account receivable (re ordered amount on claim for Venancio Pineda).	1121-000	\$2,161.44		\$280,462.53
10/24/2011	(11)	Great Southwest Paper Co., Inc.	Settlement installment in Adv. Proc. 10-04174 (v. Great Southwest Paper Co).	1241-000	\$1,000.00		\$281,462.53
10/25/2011		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$1,396.31	\$280,066.22
10/27/2011	(6)	Zurich American Insurance Co.	Account receivable (re ordered settlement plus interest for Carl J. Christensen).	1121-000	\$716.84		\$280,783.06
10/31/2011	(6)	Dallas National Insurance Co.	Account receivable (re interest owed on claim for Venancio Pineda).	1121-000	\$313.36		\$281,096.42
10/31/2011	(6)	Dallas National Insurance Co.	Account receivable (re ordered amount on claim for Antonio Rivera).	1121-000	\$3,301.84		\$284,398.26
10/31/2011	(6)	Arrowood Indemnity Co.	Account receivable (re claim settlement for Yolanda Toliver-Landry).	1121-000	\$1,000.00		\$285,398.26
10/31/2011	(6)	Arrowood Indemnity Co.	Account receivable (re settlement on claim for Pedro Burciaga).	1121-000	\$1,000.00		\$286,398.26
10/31/2011	(6)	Arrowood Indemnity Co.	Account receivable (re settlement on claim for Yolanda Toliver-Landry).	1121-000	\$433.18		\$286,831.44
10/31/2011	(6)	Arrowood Indemnity Co.	Account receivable (re settlement on claim for Lazaro Gomez).	1121-000	\$250.00		\$287,081.44
10/31/2011	(6)	Arrowood Indemnity Co.	Account receivable (re settlement on claim for Lazaro Gomez).	1121-000	\$250.00		\$287,331.44
10/31/2011	(6)	Arrowood Indemnity Co.	Account receivable (re settlement on claim for Felipe Arenas).	1121-000	\$250.00		\$287,581.44
10/31/2011	(6)	Arrowood Indemnity Co.	Account receivable (re settlement on claim for Lazaro Gomez).	1121-000	\$250.00		\$287,831.44

SUBTOTALS

\$11,759.47

\$213,804.53

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2011	(6)	Arrowood Indemnity Co.	Account receivable (re settlement on claim for Mary Martin).	1121-000	\$250.00		\$288,081.44
10/31/2011	(6)	Arrowood Indemnity Co.	Account receivable (re settlement of claim for Sarah Lane).	1121-000	\$250.00		\$288,331.44
10/31/2011	(6)	Spring ISD Worker's Comp Account /	Account receivable (re settlement on claim for Cassandra Graham).	1121-000	\$3,853.67		\$292,185.11
10/31/2011	(11)	Garland Anesthesia Consultants, P.A	Settlement in Adv. Proc. 10-04189 (v. Garland Anesthesia Consultants, P.A.).	1241-000	\$16,000.00		\$308,185.11
10/31/2011	(11)	Dr. Dralves G. Edwards, D.O.	Settlement installment in Adv. Proc. 10-04186 (v. Dralves G. Edwards, D.O.).	1241-000	\$500.00		\$308,685.11
11/03/2011	(11)	KForce, Inc.	Settlement in Adv. Proc. 11-04177 (v. KForce, Inc).	1241-000	\$26,756.00		\$335,441.11
11/03/2011	(11)	Apple Drugs PLLC	Settlement in Adv. Proc. 10-04155 (v. Apple Drugs, PLLC).	1241-000	\$7,500.00		\$342,941.11
11/04/2011	133	Paul E. Keipper	Payment of fees and travel time for financial advisor to trustee for services in October 2011; Invoice #201110A.	3991-000		\$2,265.00	\$340,676.11
11/04/2011	134	Paul E. Keipper	Reimbursement of expenses for financial advisor to trustee in October 2011; Invoice #201110A.	3992-000		\$90.46	\$340,585.65
11/15/2011	(6)	AS&G Claims Administration, Inc.	Account receivable (re settlement of claim for Tara Harrell).	1121-000	\$649.12		\$341,234.77
11/15/2011	(6)	AS&G Claims Administration, Inc.	Account receivable (re settlement of claim for Rosie Harris).	1121-000	\$302.63		\$341,537.40
11/15/2011	(6)	AS&G Claims Administration, Inc.	Account receivable (re settlement of claim for Rosie Harris).	1121-000	\$324.56		\$341,861.96
11/21/2011	(6)	Houston Community Hospital Operatin	Account receivable (re ordered settlement, plus interest, for Lourel Jones).	1121-000	\$2,024.27		\$343,886.23
11/25/2011		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$1,005.44	\$342,880.79
11/28/2011	(11)	Great Southwest Paper Co., Inc.	Settlement installment in Adv. Proc. 10-04174 (v. Great Southwest Paper Co).	1241-000	\$1,000.00		\$343,880.79
11/30/2011	(11)	D. G. Edwards, D.O.	Settlement installment in Adv. Proc. 10-04186 (v. Dralves G. Edwards, D.O.) .	1241-000	\$500.00		\$344,380.79

SUBTOTALS

\$59,910.25

\$3,360.90

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/15/2011	135	Paul E. Keipper	Payment of fees for financial advisor to trustee for services in November 2011; Invoice #201111A.	3991-000		\$525.00	\$343,855.79
12/16/2011	(6)	Truck Insurance Exchange	Account receivable (re settlement of claim for Claudia Olivares).	1121-000	\$50.00		\$343,905.79
12/16/2011	(6)	Truck Insurance Exchange	Account receivable (re settlement of claim for Claudia Olivares).	1121-000	\$50.00		\$343,955.79
12/16/2011	(6)	Truck Insurance Exchange	Account receivable (re settlement of claim for Claudia Olivares).	1121-000	\$50.00		\$344,005.79
12/16/2011	(6)	Truck Insurance Exchange	Account receivable (re settlement of claim for Pedro Tovar).	1121-000	\$750.00		\$344,755.79
12/16/2011	(6)	Mid-Century Insurance Co.	Account receivable (re settlement of claim for Robert Barber).	1121-000	\$2,000.00		\$346,755.79
12/16/2011	(6)	Truck Insurance Exchange	Account receivable (re settlement of claim for Donnell Woodson).	1121-000	\$1,750.00		\$348,505.79
12/21/2011	136	Gardere Wynne Sewell, LLP	Balance of reimbursement of expenses for special counsel for trustee, per order signed 7-25-11.	3220-000		\$1,948.08	\$346,557.71
12/22/2011	(11)	Great Southwest Paper Co., Inc.	Settlement installment in Adv. Proc. 10-04174 (v. Great Southwest Paper Co).	1241-000	\$1,000.00		\$347,557.71
12/27/2011		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$818.61	\$346,739.10
01/03/2012	(6)	The Littleton Group On Behalf Of th	Account receivable (re settlement of claim for Daryl Block).	1121-000	\$3,924.65		\$350,663.75
01/04/2012	(11)	D.G. Edwards	Settlement installment in Adv. Proc. 10-04186 (v. Dralves G. Edwards, D.O.).	1241-000	\$500.00		\$351,163.75
01/12/2012	137	Burton & Hyde, PLLC	Order signed 12-22-11 allowing fees of \$11,365.09 (for collection on settlement patient claims) and fees of \$8,556.89 (for ordered patient claim pursuits) in fourth interim application for special counsel.	3210-000		\$19,921.98	\$331,241.77
01/25/2012		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$848.11	\$330,393.66
01/27/2012	(11)	Dralves G. Edwards, D.O.	Settlement installment in Adv. Proc. 10-04186 (v. Dralves G. Edwards, D.O.).	1241-000	\$500.00		\$330,893.66

SUBTOTALS

\$10,574.65

\$24,061.78

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/31/2012	(11)	Great Southwest Paper Co., Inc.	Settlement installment in Adv. Proc. 10-04174 (v. Great Southwest Paper Co.).	1241-000	\$1,000.00		\$331,893.66
02/09/2012	(6)	Southwest Workers' Compensation Cla	Account receivable (re settlement of claim for Jessie Taylor).	1121-000	\$701.32		\$332,594.98
02/21/2012	(11)	Great Southwest Paper Co., Inc.	Settlement installment in Adv. Proc. 10-04174 (v. Great Southwest Paper Co).	1241-000	\$1,000.00		\$333,594.98
02/27/2012		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$840.74	\$332,754.24
03/01/2012	(6)	Zurich American Insurance Co.	Account receivable (re ordered amount on claim for Carlos A. Moreira).	1121-000	\$925.17		\$333,679.41
03/01/2012	(11)	Apple Drugs, PLLC	Settlement installment in Adv. Proc. 10-04155 (v. Apple Drugs, PLLC).	1241-000	\$7,500.00		\$341,179.41
03/01/2012	(11)	Dr. Dralves Edwards	Settlement installment in Adv. Proc. 10-04186 (v. Dralves G. Edward, DO).	1241-000	\$500.00		\$341,679.41
03/01/2012	(11)	Nacol & Associates, P.C.	Settlement to resolve claim against the Law Offices of Mae Nacol & Associates, P.C.	1241-000	\$2,000.00		\$343,679.41
03/13/2012	(11)	Fisher Scientific	Full settlement to resolve Adv Proc 11-04214 (v. Fisher Scientific Co. LLC).	1241-000	\$30,900.00		\$374,579.41
03/13/2012	138	International Sureties, Ltd.	Premium payment for separate bond coverage for period May 5, 2012 through May 5, 2013.	2300-000		\$1,400.00	\$373,179.41
03/19/2012	(6)	Zurich American Insurance Co.	Account receivable (re ordered amount, plus interest, on claim for Carl J. Christensen).	1121-000	\$794.21		\$373,973.62
03/19/2012	(6)	Zurich American Insurance Co.	Account receivable (re ordered amount, plus interest, on claim for Dwight Risper).	1121-000	\$259.81		\$374,233.43
03/19/2012	(6)	Sedgwick Claims Management Services	Account receivable (re claim, plus interest, on claim for Patricia A. Horne).	1121-000	\$3,713.75		\$377,947.18
03/19/2012	(6)	Austin / ACE American	Account receivable (re settlement awarded on claim for Mario Rodriguez).	1121-000	\$573.70		\$378,520.88
03/26/2012		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$816.16	\$377,704.72
03/27/2012	(11)	Great Southwest Paper Co., Inc.	Settlement installment in Adv Proc 10-04174 (v. Great Southwest Paper Co).	1241-000	\$1,000.00		\$378,704.72

SUBTOTALS

\$50,867.96

\$3,056.90

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/03/2012	(6)	Texas Political Subdivisions	Account receivable (re ordered amount on claim for William Dickehut).	1121-000	\$5,464.76		\$384,169.48
04/03/2012	(6)	Zurich American Insurance Co.	Account receivable (re ordered amount, plus interest, on claim for Luis Gonzalez).	1121-000	\$205.43		\$384,374.91
04/03/2012	(11)	Dr. (Dr)alves Edwards	Settlement installment in Adv. Proc. 10-04186 (v. Dralves G. Edward, DO).	1241-000	\$500.00		\$384,874.91
04/04/2012	139	Bridge Associates, LLC	Order signed 3-21-12 allowing fees for financial advisor for trustee.	3991-000		\$41,356.50	\$343,518.41
04/04/2012	140	Bridge Associates, LLC	Order signed 3-21-12 allowing expenses for financial advisor for trustee.	3992-000		\$1,742.46	\$341,775.95
04/10/2012	(6)	Southwest Workers' Compensation Cla	Account receivable (re settlement on claim for Rosa Herrera).	1121-000	\$667.02		\$342,442.97
04/17/2012	(6)	Southwest Workers' Compensation Cla	Account receivable (re settlement on claim for Elfega I. Serrano).	1121-000	\$551.01		\$342,993.98
04/17/2012	(6)	One Beacon Insurance Group	Account receivable (re settlement on claim for Willie Pollard).	1121-000	\$4,446.17		\$347,440.15
04/19/2012	(6)	Risk Enterprise Management Limited	Account receivable (re ordered amount, plus interest, on claim for Charles Payne).	1121-000	\$308.90		\$347,749.05
04/25/2012		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$884.99	\$346,864.06
04/26/2012	(6)	Farmers WC Imaging Center	Account receivable (re ordered amount, plus interest, on claim for Pedro Tovar).	1121-000	\$447.47		\$347,311.53
04/26/2012	(11)	Great Southwest Paper Co., Inc.	Settlement installment in Adv. Proc. 10-04174 (v. Great Southwest Paper Co).	1241-000	\$2,000.00		\$349,311.53
05/07/2012	(6)	Sedgwick Claims Management Services	Account receivable (re settlement on claim for David Gonzales).	1121-000	\$4,000.00		\$353,311.53
05/07/2012	(6)	Sedgwick Claims Management Services	Account receivable (re settlement on claim for Sandra Silva).	1121-000	\$2,353.25		\$355,664.78
05/07/2012	(6)	Sedgwick Claims Management Services	Account receivable (re settlement on claim for James Bartee).	1121-000	\$1,409.08		\$357,073.86

SUBTOTALS

\$22,353.09

\$43,983.95

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/07/2012	(6)	Sedgwick Claims Management Services	Account receivable (re settlement on claim for Fitzroy Gokool).	1121-000	\$1,363.65		\$358,437.51
05/07/2012	(6)	Sedgwick Claims Management Services	Account receivable (re settlement on claim for Reynoldo Sanchez).	1121-000	\$1,145.42		\$359,582.93
05/07/2012	(6)	Sedgwick Claims Management Services	Account receivable (re settlement on claim for Vicente Garcia).	1121-000	\$958.00		\$360,540.93
05/07/2012	(6)	Sedgwick Claims Management Services	Account receivable (re settlement on claim for Darren Brown).	1121-000	\$876.19		\$361,417.12
05/07/2012	(6)	Sedgwick Claims Management Services	Account receivable (re settlement on claim for Vicente Garcia).	1121-000	\$685.73		\$362,102.85
05/07/2012	(6)	Sedgwick Claims Management Services	Account receivable (re settlement on claim for Wilbert McGilber).	1121-000	\$227.17		\$362,330.02
05/07/2012	(11)	D. G. Edwards	Settlement installment in Adv. Proc. 10-04186 (v. Dralves G. Edward, D.O.).	1241-000	\$500.00		\$362,830.02
05/25/2012		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$875.15	\$361,954.87
05/31/2012	(11)	Apple Drugs, PLLC	Settlement installment in Adv. Proc. 10-04155 (v. Apple Drugs, PLLC).	1241-000	\$7,500.00		\$369,454.87
06/12/2012	(6)	TX Comptroller Of Public Accounts	Account recv (re settlement on claim for Mario Benavides).	1121-000	\$691.91		\$370,146.78
06/12/2012	(6)	TX Comptroller Of Public Accounts	Account receivable (re settlement on claim for Mario Benavides).	1121-000	\$3,774.18		\$373,920.96
06/12/2012	(6)	TX Comptroller Of Public Accounts	Account receivable (re settlement on claim for William Bass).	1121-000	\$7,879.13		\$381,800.09
06/12/2012	(6)	TX Comptroller Of Public Accounts	Account receivable (re settlement on claim for Donna Hardy).	1121-000	\$2,552.01		\$384,352.10
06/12/2012	(6)	TX Comptroller Of Public Accounts	Account receivable (re settlement on claim for Ramona Caesar-Campbell).	1121-000	\$430.86		\$384,782.96
06/12/2012	(6)	TX Comptroller Of Public Accounts	Account receivable (re settlement on claim for Earnestine Clabron).	1121-000	\$453.45		\$385,236.41

SUBTOTALS

\$29,037.70

\$875.15

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/12/2012	(6)	TX Comptroller Of Public Accounts	Account receivable (re settlement on claim for Leatrice White).	1121-000	\$3,144.40		\$388,380.81
06/12/2012	(6)	TX Comptroller Of Public Accounts	Account receivable (re settlement on claim for Earline Turay).	1121-000	\$691.91		\$389,072.72
06/12/2012	(6)	TX Comptroller Of Public Accounts	Account receivable (re settlement on claim for Anita Rodriguez).	1121-000	\$691.91		\$389,764.63
06/12/2012	(6)	TX Comptoller Of Public Accounts	Account receivable (re settlement on claim for Anita Rodriguez).	1121-000	\$691.91		\$390,456.54
06/12/2012	(6)	TX Comptroller Of Public Accounts	Account receivable (re settlement on claim for Anita Rodriguez).	1121-000	\$691.91		\$391,148.45
06/12/2012	(6)	TX Comptroller Of Public Accounts	Account receivable (re settlement on claim for James Johnson).	1121-000	\$1,333.48		\$392,481.93
06/12/2012	(6)	TX Comptroller Of Public Accounts	Account receivable (re settlement on claim for Fernando Rivera).	1121-000	\$1,559.04		\$394,040.97
06/12/2012	(6)	TX Comptroller Of Public Accounts	Account receivable (re settlement on claim for Judith Williams).	1121-000	\$11,881.82		\$405,922.79
06/12/2012	(6)	TX Comptroller Of Public Accounts	Account receivable (re settlement on claim for Judith Williams).	1121-000	\$2,131.74		\$408,054.53
06/12/2012	(6)	TX Comptroller Of Public Accounts	Account receivable (re settlement on claim for Billie Williams).	1121-000	\$3,423.73		\$411,478.26
06/12/2012	(6)	TX Comptroller Of Public Accounts	Account receivable (re settlement on claim for Billie Williams).	1121-000	\$99.69		\$411,577.95
06/12/2012	(6)	TX Comptroller Of Public Accounts	Account receivable (re settlement on claim for Audrey Wood).	1121-000	\$691.93		\$412,269.88
06/12/2012	(6)	TX Comptroller Of Public Accounts	Account receivable (re settlement on claim for Audrey Wood).	1121-000	\$872.95		\$413,142.83
06/12/2012	(6)	TX Comptroller Of Public Accounts	Account receivable (re settlement on claim for Larry Tindol).	1121-000	\$2,846.83		\$415,989.66
06/12/2012	(6)	TX Comptroller Of Public Accounts	Account receivable (re settlement on claim for Lawanda Lamb).	1121-000	\$691.91		\$416,681.57

SUBTOTALS

\$31,445.16

\$0.00

FORM 2
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/12/2012	(6)	Dallas National Insurance Co.	Account receivable (re settlement on claim for Ibin Osorto).	1121-000	\$300.00		\$416,981.57
06/12/2012	(6)	Dallas National Insurance Co.	Account receivable (re settlement on claim for Maria Diaz).	1121-000	\$1,650.00		\$418,631.57
06/12/2012	(6)	Dallas National Insurance Co.	Account receivable (re settlement on claim for Michael Jefferson).	1121-000	\$453.90		\$419,085.47
06/13/2012	(11)	Dr. Dralves Edwards	Settlement installment in Adv. Proc. 10-04186 (v. Dralves G. Edwards, D.O.).	1241-000	\$500.00		\$419,585.47
06/25/2012		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$880.07	\$418,705.40
06/28/2012	141	Burton & Hyde, PLLC	Order signed 6-14-12 allowing fees for fifth fee application for special counsel.	3210-000		\$20,285.63	\$398,419.77
07/04/2012	(11)	Cavazos, Hendricks, Poirot & Smitha	Settlement in Adv. Proc. 10-04173 (v. First Insurance Funding Corp).	1241-000	\$44,645.80		\$443,065.57
07/04/2012	(11)	Cavazos, Hendricks, Poirot & Smitha	Settlement in Adv. Proc. 11-04215 (v. Professional Medical Insurance Services, Inc).	1241-000	\$7,726.82		\$450,792.39
07/19/2012	(6)	Ace USA	Account receivable (re ordered amount on claim for Cory Cormier).	1121-000	\$4,659.61		\$455,452.00
07/19/2012	(11)	D. G. Edwards	Settlement installment in Adv Proc 10-04186 (v. Dravles G. Edwards, D.O.)	1241-000	\$500.00		\$455,952.00
07/25/2012		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$971.03	\$454,980.97
08/06/2012	142	Paul E. Keipper	Payment of fees for financial advisor to trustee for services in July 2012; Invoice #201207A.	3991-000		\$60.00	\$454,920.97
08/08/2012	(11)	Great Southwest Paper Co., Inc.	Settlement installment in Adv Proc 10-04174 (v. Great Southwest Paper Co).	1241-000	\$1,000.00		\$455,920.97
08/21/2012	(6)	Metropolitan Transit Authority	Account receivable (re settlement on claim for Denise Barrance).	1121-000	\$177.76		\$456,098.73
08/21/2012	(11)	Dravles G. Edwards	Settlement installment in Adv. Proc. 10-04186 (v. Dravles G. Edwards, D.O.).	1241-000	\$500.00		\$456,598.73
08/27/2012		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$1,089.03	\$455,509.70

SUBTOTALS \$62,113.89 \$23,285.76

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/28/2012	(6)	Gallagher Basset-San Antonio	Account receivable (re ordered amount, plus interest, on claim for Jose Saucedo).	1121-000	\$1,292.88		\$456,802.58
08/28/2012	(11)	Apple Drugs PLLC	Settlement installment n Adv. Proc. 10-0415 (v. Apple Drugs, PLLC).	1241-000	\$7,500.00		\$464,302.58
09/03/2012	(6)	Ace USA	Deposited check returned NSF on 7-27-12 by estate bank. Account receivable (re ordered amount on claim for Cory Cormier).	1121-000	(\$4,659.61)		\$459,642.97
09/11/2012	(6)	UTICA National Insurance Group	Account receivable (re settlement on claim for Jose Cruz).	1121-000	\$1,107.94		\$460,750.91
09/20/2012	(6)	Sedgwick Claims Management Services	Account receivable (re settlement on claim for Donald R. Patterson).	1121-000	\$1,973.31		\$462,724.22
09/25/2012	(11)	Dralves Edwards	Settlement installment in Adv. Proc. 10-04186 (v. Dravles G. Edwards, D.O.)	1241-000	\$500.00		\$463,224.22
09/25/2012		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$1,108.69	\$462,115.53
10/02/2012	(6)	Gallagher Basset Serv, Inc.	Account receivable (re settlement on claim for Maria Garcia).	1121-000	\$6,500.00		\$468,615.53
10/02/2012	(6)	Texas Water Conservation Associatio	Account receivable (re settlement on claim for Kevin Wade).	1121-000	\$250.00		\$468,865.53
10/02/2012	(6)	Dallas National Insurance Company	Account receivable (re settlement on claim for Bruce Daniels).	1121-000	\$2,500.00		\$471,365.53
10/02/2012	(6)	Dallas National Insurance Company	Account receivable (re settlement on claim for Joe Boudreaux).	1121-000	\$2,980.26		\$474,345.79
10/04/2012	(6)	TASB Risk Management Fund	Account receivable (re settlement on claim for Linda Crooks).	1121-000	\$2,943.59		\$477,289.38
10/04/2012	(6)	TASB Risk Management Fund	Account receivable (re settlement on claim for Zoila Roriguez).	1121-000	\$2,750.00		\$480,039.38
10/04/2012	(6)	TASB Risk Management Fund	Account receivable (re settlement on claim for Guadalupe Navarro).	1121-000	\$435.55		\$480,474.93
10/04/2012	(6)	TASB Risk Management Fund	Account receivable (re settlement on claim for Beverley Haves).	1121-000	\$2,120.13		\$482,595.06

SUBTOTALS

\$28,194.05

\$1,108.69

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/04/2012	(6)	TASB Risk Management Fund	Account receivable (re settlement on claim for Teri Kingston).	1121-000	\$2,140.88		\$484,735.94
10/04/2012	(6)	TASB Risk Management Fund	Account receivable (re settlement on claim for Guadalupe Navarro).	1121-000	\$435.55		\$485,171.49
10/04/2012	(6)	TASB Fisk Management Fund	Account receivable (re settlement on claim for Jana Jones).	1121-000	\$3,713.06		\$488,884.55
10/04/2012	(6)	AR Claims Management, Inc.	Account receivable (re settlement on claim for Judy Shackelford).	1121-000	\$100.00		\$488,984.55
10/04/2012	(6)	AR Claims Management, Inc.	Account receivable (re settlement on claim for July Shackelford).	1121-000	\$100.00		\$489,084.55
10/04/2012	(6)	AR Claims Management, Inc.	Account receivable (re settlement on claim for Jason Card).	1121-000	\$100.00		\$489,184.55
10/09/2012	(6)	Southwest Workers' Compensation Cla	Account receivable (re settlement on claim for Jean Harris).	1121-000	\$556.11		\$489,740.66
10/09/2012	(6)	Southwest Workers' Compensation Cla	Account receivable (re settlement on claim for Steven Berg).	1121-000	\$100.00		\$489,840.66
10/09/2012	(6)	Southwest Workers' Compensation Cla	Account receivable (re settlement on claim for Valentin Mendoza).	1121-000	\$100.00		\$489,940.66
10/09/2012	(6)	Southwest Workers' Compensation Cla	Account receivable (re settlement on claim for Catherine Ray).	1121-000	\$100.00		\$490,040.66
10/09/2012	(6)	Southwest Workers' Compensation Cla	Account receivable (re settlement on claim for Alejand Zapata-Sauceda).	1121-000	\$100.00		\$490,140.66
10/09/2012	(6)	Southwest Workers' Compensation Cla	Account receivable (re settlement on claim for Virginia Perez).	1121-000	\$10.00		\$490,150.66
10/09/2012	(6)	Southwest Workers' Compensation Cla	Account receivable (re settlement on claim for Virginia Perez).	1121-000	\$100.00		\$490,250.66
10/09/2012	(6)	Southwest Workers' Compensation Cla	Account receivable (re settlement on claim for Sherri S. Harris).	1121-000	\$1,005.56		\$491,256.22
10/09/2012	(6)	Southwest Workers' Compensation Cla	Account receivable (re settlement on claim for Johnny Miller).	1121-000	\$100.00		\$491,356.22

SUBTOTALS

\$8,761.16

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/09/2012	(6)	Southwest Workers' Compensation Cla	Account receivable (re settlement on claim for Virginia Perez).	1121-000	\$100.00		\$491,456.22
10/09/2012	(6)	American Home Assurance Co.	Account receivable (re settlement on claim for Jose A. Garcia).	1121-000	\$649.32		\$492,105.54
10/09/2012	(6)	Commerce And Industry Insurance Co.	Account receivable (re settlement on claim for Jose P. Loera).	1121-000	\$2,667.36		\$494,772.90
10/09/2012	143	Paul E. Keipper	Payment of fees for financial advisor to trustee for services in September 2012. Invoice #201209A.	3991-000		\$416.40	\$494,356.50
10/11/2012	(6)	Insurance Co. Of The State Of Penns	Account receivable (re settlement on claim for Raul Sanchez).	1121-000	\$3,407.68		\$497,764.18
10/11/2012	(6)	Insurance Co. Of The State Of Penns	Account receivable (re settlement on claim for Raul Sanchez).	1121-000	\$9,823.69		\$507,587.87
10/16/2012	(6)	Gallagher Bassett Services, Inc.	Account receivable (re settlement on claim for Joseph Kordowski).	1121-000	\$2,310.30		\$509,898.17
10/16/2012	(6)	Gallagher Bassett Services, Inc.	Account receivable (re settlement on claim for Kim Phu).	1121-000	\$3,000.00		\$512,898.17
10/16/2012	(6)	Chartis	Account receivable (re settlement of claim for Paula Gourley).	1121-000	\$3,559.25		\$516,457.42
10/17/2012	(6)	Southwest Workers' Compensation Cla	VOID - Check for deposit is for \$100.00 not \$10.00. Deposit not processed to Union Bank, and deposit log-in was voided. Account receivable (re settlement on claim for Virginia Perez).	1121-000	(\$10.00)		\$516,447.42
10/23/2012	(6)	Southwest Worker's Compensation Cla	Account receivable (re settlement on claim for Jamie Dixon).	1121-000	\$100.00		\$516,547.42
10/23/2012	(6)	One Beacon Insurance	Account receivable (re settlement on claim for Larry E. Murphy).	1121-000	\$5,000.00		\$521,547.42
10/23/2012	(6)	CNA	Account receivable (re settlement on claim for Ramon Camacho).	1121-000	\$651.28		\$522,198.70
10/25/2012		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$1,130.82	\$521,067.88

SUBTOTALS

\$31,258.88

\$1,547.22

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/29/2012	(6)	Broadspire	Account receivable (re settlement on claim for Eleuterio Guerrero).	1121-000	\$1,999.29		\$523,067.17
10/30/2012	(6)	Gallagher Bassett Services, Inc.	Account receivable (re settlement on claim for Maritza Bonilla).	1121-000	\$1,300.12		\$524,367.29
10/30/2012	(6)	Ace Property And Casualty Companies	Account receivable (re settlement on claim for Cory Cormier).	1121-000	\$2,321.19		\$526,688.48
10/30/2012	(6)	Ace Property And Casualty Companies	Account receivable (re settlement on claim for Paul Phommahaxay).	1121-000	\$2,853.21		\$529,541.69
10/30/2012	(6)	ESIS, Inc.	Account receivable (re settlement on claim for Gilbert Suarez).	1121-000	\$2,231.19		\$531,772.88
10/30/2012	(6)	ESIS, Inc.	Account receivable (re settlement on claim for Arturo Verdin).	1121-000	\$2,944.18		\$534,717.06
10/30/2012	(6)	Ace Property And Casualty Companies	Account receivable (re settlement on claim for Bruce Cartwright).	1121-000	\$2,321.19		\$537,038.25
10/30/2012	(6)	ESIS, Inc.	Account receivable (re settlement on claim for Rachel Limbrick).	1121-000	\$986.02		\$538,024.27
10/30/2012	(6)	ESIS, Inc.	Account receivable (re settlement on claim for Rachel Limbrick).	1121-000	\$994.44		\$539,018.71
10/30/2012	(6)	Ace Property And Casualty Companies	Account receivable (re settlement on claim for Charlotte Price).	1121-000	\$5,206.11		\$544,224.82
10/30/2012	(6)	Ace Property And Casualty Companies	Account receivable (re settlement on claim for Charlotte Price).	1121-000	\$8,993.54		\$553,218.36
10/30/2012	(6)	Ace Property And Casualty Companies	Account receivable (re settlement on claim for Charlotte Price).	1121-000	\$5,434.05		\$558,652.41
10/30/2012	(6)	Ace Property And Casualty Companies	Account receivable (re settlement on claim for Mario Gutierrez).	1121-000	\$705.20		\$559,357.61
10/30/2012	(6)	Ace Property And Casualty Companies	Account receivable (re settlement on claim for Roberto Mendez).	1121-000	\$906.60		\$560,264.21
10/30/2012	(6)	Ace Property And Casualty Companies	Account receivable (re settlement on claim for Roberto Mendez).	1121-000	\$848.18		\$561,112.39

SUBTOTALS

\$40,044.51

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/30/2012	(6)	Ace Property And Casualty Companies	Account receivable (re settlement on claim for Celia Olivares).	1121-000	\$1,039.53		\$562,151.92
10/30/2012	(6)	Ace Property And Casualty Companies	Account receivable (re settlement on claim Patrice Boutte).	1121-000	\$811.73		\$562,963.65
10/30/2012	(6)	Ace Property And Casualty Companies	Account receivable (re settlement on claim for Angelina Gasper).	1121-000	\$963.68		\$563,927.33
10/30/2012	(6)	Ace Property And Casualty Companies	Account receivable (re settlement on claim for William Hargrove).	1121-000	\$757.99		\$564,685.32
10/30/2012	(6)	Ace Property And Casualty Companies	Account receivable (re settlement on claim for Marshea Harris).	1121-000	\$1,999.49		\$566,684.81
10/30/2012	(6)	ESIS, Inc.	Account receivable (re settlement on claim for C. Colvin).	1121-000	\$150.00		\$566,834.81
11/20/2012	(6)	TriStar Risk Management	Account receivable (re settlement on claim for Robert Antu).	1121-000	\$3,400.00		\$570,234.81
11/20/2012	(6)	TriStar Risk Management	Account receivable (re settlement on claim for Vidal Perez).	1121-000	\$200.00		\$570,434.81
11/21/2012	(6)	Chartis Claims Inc.	Account receivable (re settlement on claim for Patricia Petitt).	1121-000	\$250.00		\$570,684.81
11/21/2012	(11)	Dravles Edwards	Settlement installment in Adv Proc 10-04186 (v. Dravles G. Edwards, DO).	1241-000	\$500.00		\$571,184.81
11/26/2012		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$635.30	\$570,549.51
11/27/2012	(6)	Sedgwick Claims Management Services	Account receivable (re settlement on claim for Juan Menjivar).	1121-000	\$1,023.61		\$571,573.12
11/27/2012	(11)	Apple Drugs, PLLC	Settlement installment re Adv Proc 10-0415 (v. Apple Drugs, PLLC).	1241-000	\$7,500.00		\$579,073.12
12/04/2012	(6)	Gallagher Bassett Services, Inc.	Account receivable (re settlement on claim for Paula Robertson).	1121-000	\$1,906.90		\$580,980.02
12/04/2012	144	Burton & Hyde, PLLC	Order signed 11-20-12 allowing fees in sixth fee application for special counsel.	3210-000		\$21,503.27	\$559,476.75
12/05/2012	(11)	Cavazos Hendricks Poirot & Smitham,	Settlement in Adv Proc 10-04181 (v. Kwang Su Lee, PA).	1241-000	\$20,000.00		\$579,476.75

SUBTOTALS

\$40,502.93

\$22,138.57

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/11/2012	(6)	Sedgwick Claims Management Services	Account receivable (re settlement on claim for Kurt Cason).	1121-000	\$2,705.71		\$582,182.46
12/11/2012	(6)	CCMSI O/B/O Strategic Outsourcing,	Account receivable (re settlement on claim for Ignacio Nava).	1121-000	\$1,000.00		\$583,182.46
12/11/2012	(6)	Broadspire	Account receivable (re settlement on claim for Michelle S. Smith).	1121-000	\$350.00		\$583,532.46
12/13/2012	(6)	American Home Assurance Co.	Account receivable (re settlement on claim for Luis Covarrubias).	1121-000	\$250.00		\$583,782.46
12/19/2012	(11)	Dralves G. Edwards	Settlement installment in Adv Proc 10-04186 (v. Dralves G. Edwards).	1241-000	\$250.00		\$584,032.46
12/26/2012		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$698.92	\$583,333.54
01/04/2013	(6)	ESIS, Inc.	Account receivable (re settlement on claim for C. Colvin).	1121-000	\$250.00		\$583,583.54
01/06/2013	(6)	Gallagher Bassett Services, Inc.	Account receivable (re settlement on claim for Francisco Saenz-Garza).	1121-000	\$250.00		\$583,833.54
01/06/2013	(11)	Dralves Edwards	Settlement installment in Adv Proc 10-04186 (v. Dralves G. Edwards).	1241-000	\$250.00		\$584,083.54
01/15/2013	(6)	Driver Pipeline Co.,Inc.	Account receivable (re settlement on claim for Rigoberto Gutierrez).	1121-000	\$250.00		\$584,333.54
01/15/2013	(6)	Driver Pipeline Co., Inc.	Account receivable (re settlement on claim for Rigoberto Gutierrez).	1121-000	\$2,540.61		\$586,874.15
01/25/2013		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$743.81	\$586,130.34
01/28/2013	(6)	CCMSI	Account receivable (re settlement on claim for Carmen Jimenez).	1121-000	\$1,697.53		\$587,827.87
01/31/2013	(11)	Dralves G. Edwards	Settlement installment in Adv Proc 10-04186 (v. Dravles G. Edwards).	1241-000	\$500.00		\$588,327.87
02/05/2013	(6)	Sedgwick Claims Management Services	Account receivable (re settlement on claim for Robert C. Faber).	1121-000	\$12,880.61		\$601,208.48
02/25/2013		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$745.54	\$600,462.94
02/26/2013	(6)	Ace USA	Account receivable (re settlement on claim for Paul C. Camacho).	1121-000	\$250.00		\$600,712.94

SUBTOTALS

\$23,424.46

\$2,188.27

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/07/2013	(11)	Apple Drugs	Settlement installment re Adv Proc 10-0415 (v. Apple Drugs, PLLC).	1241-000	\$7,500.00		\$608,212.94
03/08/2013	(6)	ACE USA	Account receivable (re settlement on claim for Charles D. Gongaware).	1121-000	\$8,151.00		\$616,363.94
03/08/2013	(6)	Ace USA	Account receivable (re settlement on claim for Charles D. Gongaware).	1121-000	\$2,423.79		\$618,787.73
03/25/2013		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$803.11	\$617,984.62
03/26/2013	145	Paul E. Keipper	Payment of fees for financial advisor to trustee for services in October 2012 to March 2013.	3991-000		\$585.00	\$617,399.62
04/02/2013	(6)	Sedgwick Claims Management Services	Account receivable (re settlement on claim for Tracey Johnson).	1121-000	\$3,254.32		\$620,653.94
04/16/2013	(6)	Sedgwick Claims Management Services	Account receivable (re settlement on claim for Tina A. Norton).	1121-000	\$70.37		\$620,724.31
04/19/2013	146	Cavazos Hendricks Poirot & Smitham	Order signed 4-18-13 allowing fees for attorney for trustee.	3110-000		\$194,718.40	\$426,005.91
04/19/2013	147	Cavazos Hendricks Poirot & Smitham	Order signed 4-18-13 allowing expenses for attorney for trustee.	3120-000		\$5,735.97	\$420,269.94
04/19/2013	148	John Dee Spicer	Order signed 4-18-13 allowing interim payment of trustee's commission.	2100-000		\$36,095.62	\$384,174.32
04/25/2013		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$909.25	\$383,265.07
05/01/2013	(6)	Sedgwick Claims Management Services	Account receivable (re settlement on claim for Tracey Johnson).	1121-000	\$173.63		\$383,438.70
05/21/2013	(6)	Zurich American Insurance Co	Account receivable re interest on settlement for Carlos A. Moreira.	1121-000	\$364.97		\$383,803.67
05/28/2013		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$790.07	\$383,013.60
06/05/2013	149	Gardere Wynne Sewell, LLP	Order signed 4-24-13 allowing fees for special counsel for trustee.	3210-000		\$12,111.26	\$370,902.34
06/05/2013	150	Lain Faulkner & Co, P.C.	Order signed 4-24-13 awarding fees of \$26,251.50 for accountant for trustee; however, allowing current payment of \$18,251.50.	3410-000		\$18,251.50	\$352,650.84

SUBTOTALS

\$21,938.08

\$270,000.18

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/05/2013	151	Lain Faulkner & Co, P.C.	Order signed 4-24-13 allowing expenses for accountant for trustee.	3420-000		\$68.20	\$352,582.64
06/12/2013	152	International Sureties, Ltd.	Premium payment for separate bond coverage for 5-5-13 through 5-5-14. [Invoice dated 6-10-13]	2300-000		\$1,018.00	\$351,564.64
06/18/2013	(6)	Sedgwick Claims Management Services	Account receivable re interest on settlement for Julia Banda.	1121-000	\$813.99		\$352,378.63
06/18/2013	(11)	Apple Drugs	Settlement installment re Adv Proc 10-0415 (v. Apple Drugs, PLLC).	1241-000	\$7,500.00		\$359,878.63
06/19/2013	153	Burton & Hyde, PLLC	Order signed 6-3-13 allowing fees in seventh interim fee application for special counsel. [Check is less \$16,535 until all accounts receivable amounts (as indicated in fee app) are recovered by the estate.]	3210-000		\$41,643.15	\$318,235.48
06/25/2013		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$569.77	\$317,665.71
07/25/2013		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$508.97	\$317,156.74
07/30/2013	(6)	LTHM Houston - Operations LLC	Settlement installment per agreed order on stay violation with LTHM group.	1121-000	\$15,000.00		\$332,156.74
08/05/2013	(6)	Protective Insurance Company	Account receivable (re settlement on claim for David Wright).	1121-000	\$7,759.80		\$339,916.54
08/05/2013	(6)	Protective Insurance Company	Account receivable (re settlement on claim for David Wright).	1121-000	\$250.00		\$340,166.54
08/20/2013	(6)	LTHM Houston - Operations LLC	Settlement installment per agreed order on stay violation with LTHM group.	1121-000	\$15,000.00		\$355,166.54
08/26/2013		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$472.69	\$354,693.85
09/03/2013	(6)	Dallas National Insurance Company	Account receivable re settlement on claim for Ceasar Cuellar.	1121-000	\$13,000.00		\$367,693.85
09/16/2013	(6)	Vanliner Insurance Co.	Account receivable re settlement on claim for Arthur Lewis.	1121-000	\$15,000.00		\$382,693.85
09/24/2013	(6)	New Hampshire Insurance Co.	Account receivable re settlement on claim for Joel Gonzalez.	1121-000	\$12,765.64		\$395,459.49

SUBTOTALS

\$87,089.43

\$44,280.78

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/24/2013	(6)	Insurance Company Of The State Of P	Account receivable re settlement on claim for Thelma Hobbs.	1121-000	\$18,940.19		\$414,399.68
09/25/2013		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$509.62	\$413,890.06
10/01/2013	154	Burton & Hyde, PLLC	Order signed 6-3-13 allowing fees in 7th interim fee application. [20% of \$30,000 of receipts from LTHM = \$6,000 for Burton & Hyde.]	3210-000		\$6,000.00	\$407,890.06
10/08/2013	(6)	TASB Risk Management Fund	Account receivable re settlement on claim for Sharron Flowers.	1121-000	\$16,041.38		\$423,931.44
10/15/2013	(6)	Ace Property And Casualty Companies	Account receivable re settlement on claim for Martha Mabry.	1121-000	\$3,450.00		\$427,381.44
10/16/2013	(6)	Ace Property And Casualty Companies	Account Receivable for settlement on claim for Clementina Escobar	1121-000	\$550.00		\$427,931.44
10/25/2013		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$542.46	\$427,388.98
11/12/2013	(6)	The Hartford - Central Work Comp	Account receivable re settlement on claim for Jean Harris.	1121-000	\$825.43		\$428,214.41
11/12/2013	(6)	Texas Property & Casualty Insurance	Account receivable re settlement on claim for Donald Henry.	1121-000	\$2,757.74		\$430,972.15
11/25/2013		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$627.88	\$430,344.27
11/26/2013	155	Burton & Hyde, PLLC	Order signed 11-12-13 allowing fees in eighth fee application for special counsel.	3210-000		\$17,352.95	\$412,991.32
12/04/2013	(6)	Old Republic Insurance Co.	Account receivable re settlement on claim for Rolando Aviles.	1121-000	\$20,000.00		\$432,991.32
12/18/2013	156	John Dee Spicer	Order signed allowing payment of second interim commission for trustee of \$13,709.85.	2100-000		\$13,709.85	\$419,281.47
12/26/2013		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$617.65	\$418,663.82
01/14/2014	(6)	Bituminous Insurance Companies	Account receivable re settlement on claim for Rolando Aviles.	1121-000	\$20,000.00		\$438,663.82
01/15/2014	(6)	Texas Political Subdivisions	Account receivable re settlement on claim for Brenda Sheffield.	1121-000	\$6,199.91		\$444,863.73
01/24/2014	(6)	Gallagher Bassett Services, Inc.	Account receivable re settlement on claim for Robin Scott.	1121-000	\$25,900.00		\$470,763.73

SUBTOTALS

\$114,664.65

\$39,360.41

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/27/2014		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$636.06	\$470,127.67
02/06/2014	(6)	Ace Property And Casualty Companies	Account receivable re settlement on claim for Charles Gongaware.	1121-000	\$7,500.00		\$477,627.67
02/06/2014	(6)	Ace Property And Casualty Companies	Account receivable re settlement on claim for Rene Martinez.	1121-000	\$3,500.00		\$481,127.67
02/06/2014	(6)	Ace Property And Casualty Companies	Account receivable re settlement on claim for Chalin Street.	1121-000	\$6,000.00		\$487,127.67
02/06/2014	(6)	Ace Property And Casualty Companies	Account receivable re settlement on claim for Marcus Durisseau.	1121-000	\$3,500.00		\$490,627.67
02/06/2014	(6)	Ace Property And Casualty Companies	Account receivable re settlement on claim for Arnold Northcutt.	1121-000	\$8,500.00		\$499,127.67
02/06/2014	(6)	Ace Property And Casualty Companies	Account receivable re settlement on claim for Marcus Durisseau.	1121-000	\$3,500.00		\$502,627.67
02/06/2014	(6)	American International Group	Account receivable re settlement on claim for Gloria Ceron.	1121-000	\$5,137.16		\$507,764.83
02/19/2014	(6)	Texas Council Risk Management Fund	Account receivable re settlement on claim for Carrie J. Neely.	1121-000	\$12,023.20		\$519,788.03
02/25/2014		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$646.21	\$519,141.82
03/25/2014		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$673.59	\$518,468.23
04/09/2014	(6)	AR Claims Management, Inc.	Account receivable re settlement on claim for Tomika Robins.	1121-000	\$100.00		\$518,568.23
04/09/2014	(6)	AR Claims Management, Inc.	Account receivable re settlement on claim for Margaret Simmons.	1121-000	\$8,364.00		\$526,932.23
04/22/2014	157	International Sureties, Ltd.	Premium payment for separate bond coverage effective 4-21-14. [Bond #016042265]	2300-000		\$1,208.00	\$525,724.23
04/25/2014		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$771.37	\$524,952.86
04/30/2014	158	Burton & Hyde, PLLC	Order signed 4-15-14 allowing fees of \$21,027.32 (for collection on settlement patient claims) and fees of \$4,974.84 (for ordered patient claims with interest) in ninth interim fee application for special counsel.	3210-000		\$26,002.16	\$498,950.70

SUBTOTALS

\$58,124.36

\$29,937.39

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/07/2014	(6)	Broadspire	Account receivable re settlement on claim for Tomas Cruz.	1121-000	\$2,223.61		\$501,174.31
05/07/2014	(6)	Gray & Company, Inc. Special	Account receivable re settlement on claim for Doug Q. Gaskin.	1121-000	\$343.46		\$501,517.77
05/07/2014	(6)	Gray & Company, Inc. Special	Account receivable re settlement on claim for Doug Q. Gaskin.	1121-000	\$806.42		\$502,324.19
05/07/2014	(6)	Gray & Company, Inc. Special	Account receivable re settlement on claim for Doug Q. Gaskin.	1121-000	\$600.09		\$502,924.28
05/07/2014	(6)	Gallagher Bassett - Dallas	Account receivable re settlement on claim for Felipe Alejandre.	1121-000	\$2,299.30		\$505,223.58
05/13/2014	(6)	Texas Municipal League Intergovernm	Account receivable re settlement on claim for Ryan A. Richman.	1121-000	\$3,203.58		\$508,427.16
05/13/2014	(6)	The Hartford - Central Work Comp	Account receivable re settlement on claim for Jose Din Rodriguez.	1121-000	\$180.24		\$508,607.40
05/13/2014	(6)	Lumbermen's Underwriting Alliance -	Account receivable re settlement on claim for James Parson.	1121-000	\$1,117.83		\$509,725.23
05/22/2014	(6)	Sedgwick Claims Management Services	Account receivable re settlement on claim for Kristie Howarth.	1121-000	\$2,454.97		\$512,180.20
05/22/2014	(6)	CCMSI O/B/O Strategic Outsourcing,	Account receivable re settlement on claim for Bay V. Bui.	1121-000	\$1,923.56		\$514,103.76
05/22/2014	(6)	CCMSI O/B/O Strategic Outsourcing,	Account receivable re settlement on claim for Bay V. Bui.	1121-000	\$697.49		\$514,801.25
05/22/2014	(6)	Metropolitan Transit Authority	Accounts receivable re settlements on claims for Juanita Sanchez - \$781.21; Jose Lozano - \$3,057.59; and Regina Kent - \$1,046.07.	1121-000	\$4,944.77		\$519,746.02
05/27/2014		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$753.52	\$518,992.50
05/29/2014	(6)	Great American Insurance Company	Account receivable re settlement on claim for Anastacio Bustos.	1121-000	\$40.88		\$519,033.38
05/29/2014	(6)	Gallagher Bassett - San Antonio	Account receivable re settlement on claim for Jesten Adams.	1121-000	\$1,212.14		\$520,245.52
06/03/2014	(6)	Zurich American Insurance Co.	Account receivable re settlement on claim for Jose Lopez.	1121-000	\$7,884.08		\$528,129.60

SUBTOTALS

\$29,932.42

\$753.52

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/03/2014	(6)	Zurich American Insurance Co.	Account receivable re settlement on claim for Felipe Arana.	1121-000	\$7,796.00		\$535,925.60
06/03/2014	(6)	Zurich American Insurance Co.	Account receivable re settlement on claim for Tom G. Moore.	1121-000	\$4,915.82		\$540,841.42
06/03/2014	(6)	Zurich American Insurance Co.	Account receivable re settlement on claim for Gloria J. Price.	1121-000	\$2,392.14		\$543,233.56
06/03/2014	(6)	Zurich American Insurance Co	Account receivable re settlement on claim for Julian M. Solis.	1121-000	\$2,000.36		\$545,233.92
06/03/2014	(6)	Zurich American Insurance Co.	Account receivable re settlement on claim for Karlen Butler.	1121-000	\$1,472.99		\$546,706.91
06/03/2014	(6)	Zurich American Insurance Co.	Account receivable re settlement on claim for Juanita Knox.	1121-000	\$855.41		\$547,562.32
06/03/2014	(6)	Zurich American Insurance Co.	Account receivable re settlement on claim for Marisela Castro.	1121-000	\$781.14		\$548,343.46
06/03/2014	(6)	Zurich American Insurance Co.	Account receivable re settlement on claim for Karlen Butler.	1121-000	\$700.87		\$549,044.33
06/03/2014	(6)	Zurich American Insurance Co.	Account receivable re settlement on claim for Enrique T. Casillas.	1121-000	\$448.40		\$549,492.73
06/03/2014	(6)	Zurich American Insurance Co.	Account receivable re settlement on claim for Pablo Esquivel.	1121-000	\$447.74		\$549,940.47
06/03/2014	(6)	Zurich American Insurance Co.	Account receivable re settlement on claim for Gregory L. Middleton.	1121-000	\$237.84		\$550,178.31
06/03/2014	(6)	Zurich American Insurance Co.	Account receivable re settlement on claim for John W. Wingate.	1121-000	\$129.24		\$550,307.55
06/03/2014	(6)	Zurich American Insurance Co.	Account receivable re settlement on claim for Javier Medina.	1121-000	\$7.10		\$550,314.65
06/03/2014	(6)	Old Republic Insurance Co.	Account receivable re settlement on claim for Tim Blevins.	1121-000	\$2,097.59		\$552,412.24
06/03/2014	(6)	Old Republic Insurance Co.	Account receivable re settlement on claim for Norberto Chacon.	1121-000	\$2,097.59		\$554,509.83

SUBTOTALS

\$26,380.23

\$0.00

FORM 2
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/03/2014	(6)	The Hartford - Central Work Comp	Account receivable re settlement on claim for Jose Din Rodriguez.	1121-000	\$180.24		\$554,690.07
06/03/2014	(6)	Zurich American Insurance Co.	Account receivable re settlement on claim for James McKenzie.	1121-000	\$2,998.95		\$557,689.02
06/04/2014	(6)	Old Republic Insurance Co.	DEPOSIT VOIDED 06.04.14 - Amount of deposit incorrect; check is for \$16,818.15 not \$2,097.59. Account receivable re settlement on claim for Norberto Chacon.	1121-000	(\$2,097.59)		\$555,591.43
06/04/2014	(6)	Old Republic Insurance Co.	Account receivable re settlement on claim for Tim Blevins.	1121-000	\$16,818.15		\$572,409.58
06/11/2014	(6)	Cavazos Hendricks Et Al [LTHM Houst	Settlement installment per agreed order (docket #2160) on stay violation with LTHM group.	1121-000	\$15,000.00		\$587,409.58
06/12/2014	(6)	Tristar Risk Management	Account receivable re settlement on claim for Abu Khan.	1121-000	\$780.22		\$588,189.80
06/12/2014	(6)	Tristar Risk Management	Account receivable re settlement on claim for Abu Khan.	1121-000	\$261.96		\$588,451.76
06/17/2014	(6)	Texas Political Subdivisions	Account receivable re settlement on claim for JoAnn Kimbel.	1121-000	\$4,429.01		\$592,880.77
06/17/2014	(6)	Clarendon National Insurance Co.	Account receivable re settlement on claim for Gary D. Lewis.	1121-000	\$727.06		\$593,607.83
06/24/2014	159	Burton & Hyde, PLLC	Order signed 6-3-13 allowing fees in 7th interim fee application. [20% of \$15,000 receipt from LTHM on 6-11-14 = \$3,000.]	3210-000		\$3,000.00	\$590,607.83
06/25/2014		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$766.71	\$589,841.12
07/08/2014	(6)	Unitrin	Account receivable re settlement on claim for Angel G. Reyes.	1121-000	\$4,843.34		\$594,684.46
07/08/2014	(6)	Unitrin	Account receivable re settlement on claim for Larry Scyrus.	1121-000	\$2,713.69		\$597,398.15
07/15/2014	160	Department of the Treasury	Interim distribution payment on Claim No. 989 per order signed March 18, 2014. [Docket No. 2195]	5800-000		\$192,639.51	\$404,758.64
07/15/2014	161	Texas Comptroller of Public Account	Interim distribution payment on Claim No. 636 per order signed March 18, 2014. [Docket No. 2195]	5800-000		\$7,360.49	\$397,398.15

SUBTOTALS \$46,655.03 \$203,766.71

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/15/2014	162	Merchants and Manufactures Bank	Interim distribution payment on Claim No. 980(a), per order signed March 18, 2014. [Docket No. 2195]	6990-000		\$1,200.00	\$396,198.15
07/15/2014	163	Texas Workforce Comission	Interim distribution payment on Claim No. 588, per order signed March 18, 2014. [Docket No. 2195]	6990-000		\$824.74	\$395,373.41
07/16/2014		INTERNAL REVENUE SERVICE	Created as a wire transfer in error.	5800-000		(\$40.09)	\$395,413.50
07/16/2014		INTERNAL REVENUE SERVICE	Created as a wire transfer in error.	5800-000		(\$171.40)	\$395,584.90
07/16/2014		INTERNAL REVENUE SERVICE	Created as a wire transfer in error.	5300-000		(\$40.09)	\$395,624.99
07/16/2014		INTERNAL REVENUE SERVICE	Created as a wire transfer in error.	5300-000		(\$171.40)	\$395,796.39
07/16/2014		INTERNAL REVENUE SERVICE	Created as a wire transfer in error.	5300-000		(\$691.14)	\$396,487.53
07/16/2014		INTERNAL REVENUE SERVICE	Wire transfer	5300-000		\$691.14	\$395,796.39
07/16/2014		INTERNAL REVENUE SERVICE	Wire transfer	5300-000		\$171.40	\$395,624.99
07/16/2014		INTERNAL REVENUE SERVICE	Wire transfer	5300-000		\$40.09	\$395,584.90
07/16/2014		INTERNAL REVENUE SERVICE	Wire transfer	5800-000		\$171.40	\$395,413.50
07/16/2014		INTERNAL REVENUE SERVICE	Wire transfer	5800-000		\$40.09	\$395,373.41
07/16/2014	164	Joshua Martinez	Distribution on wage Claim No. 113, less deductions: Federal withholding \$691.14; FICA \$171.40; and Medicare \$40.09.	5300-000		\$1,861.92	\$393,511.49
07/16/2014	165	INTERNAL REVENUE SERVICE	Federal withholding tax: 2014 Joshua Martinez xxx-xx-5861	5300-000		\$691.14	\$392,820.35
07/16/2014	166	INTERNAL REVENUE SERVICE	FICA tax: 2014 Joshua Martinez xxx-xx-5861	5300-000		\$171.40	\$392,648.95
07/16/2014	167	INTERNAL REVENUE SERVICE	Medicare withholding: 2014 Joshua Martinez xxx-xx-5861	5300-000		\$40.09	\$392,608.86
07/16/2014	168	INTERNAL REVENUE SERVICE	FICA employer withholding tax: 2014 for Joshua Martinez xxx-xx-5861	5800-000		\$171.40	\$392,437.46
07/16/2014	169	INTERNAL REVENUE SERVICE	Medicare employer withholding: 2014 for Joshsua Martinez xxx-xx-5861	5800-000		\$40.09	\$392,397.37
07/25/2014		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$829.77	\$391,567.60
08/25/2014		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$797.17	\$390,770.43

SUBTOTALS

\$0.00

\$6,627.72

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/03/2014	170	Burton & Hyde PLLC	Order signed 8-19-14 allowing fees of \$30,418.54 (for collection for settlement patient claims) and fees of \$23,539.58 (for ordered patient claims with interest) in tenth interim fee application for special counsel.	3210-000		\$53,958.12	\$336,812.31
09/24/2014	(6)	Sedgwick Claims Management Services	Account receivable re settlement on claim for Aurturo Reyes.	1121-000	\$2,220.14		\$339,032.45
09/24/2014	171	Texas Workforce Commission	Post-petition state unemployment tax liability for 2014 (quarterly report associated with payment of wage claim from estate in interim distribution).	2820-000		\$92.89	\$338,939.56
09/24/2014	172	INTERNAL REVENUE SERVICE	Post-petition federal unemployment tax liability for 2014 (Form 940 annual report associated with payment of wage claim from estate in interim distribution).	2810-000		\$16.59	\$338,922.97
09/25/2014		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$583.37	\$338,339.60
10/27/2014		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$504.53	\$337,835.07
03/24/2015	173	Gardere Wynne Sewell, LLP	Order signed 3-4-15 allowing balance of fees for special counsel for trustee.	3210-000		\$10,026.31	\$327,808.76
03/24/2015	174	Gardere Wynne Sewell, LLP	Order signed 3-4-15 allowing balance of expenses for special counsel for trustee.	3220-000		\$1,909.12	\$325,899.64
04/27/2015		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$498.69	\$325,400.95
05/05/2015	(6)	Gallagher Basset Services	Account receivable re settlement on claim for Patricia Cash.	1121-000	\$1,684.11		\$327,085.06
05/05/2015	(6)	Gallagher Bassett Services	Account receivable re settlement on claim for Patricia Cash.	1121-000	\$43.25		\$327,128.31
05/05/2015	(6)	Sedgwick Claims Management Services	Account receivable re settlement on claim for Refugio Gonzalez.	1121-000	\$1,242.71		\$328,371.02
05/05/2015	(6)	Sedgwick Claims Management Services	Account receivable re settlement on claim for George R. Allen.	1121-000	\$180.59		\$328,551.61
05/05/2015	(6)	Sedgwick Claims Management Services	Account receivable re settlement on claim for George R. Allen.	1121-000	\$424.21		\$328,975.82

SUBTOTALS

\$5,795.01

\$67,589.62

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/05/2015	(6)	Sedgwick Claims Management Services	Account receivable re settlement on claim for George R. Allen.	1121-000	\$432.21		\$329,408.03
05/05/2015	(6)	Sedgwick Claims Management Services	Account receivable re settlement on claim for George R. Allen.	1121-000	\$432.21		\$329,840.24
05/05/2015	175	International Sureties, Ltd.	Payment for separate bond (#016042265) for period 5-5-15 through 5-5-16.	2300-000		\$881.00	\$328,959.24
05/12/2015	(6)	Sedgwick Claims Management Services	Account receivable re settlement on claim for Randall Powers.	1121-000	\$9,732.33		\$338,691.57
05/12/2015	(6)	Sedgwick Claims Management Services	Account receivable re settlement on claim for George R. Allen.	1121-000	\$562.52		\$339,254.09
05/18/2015	(6)	Sedgwick Claims Management Services	Account receivable re settlement on claim for Arturo Reyes.	1121-000	\$229.86		\$339,483.95
05/18/2015	(6)	Texas Political Subdivision	Account receivable re settlement on claim for Brenda Sheffield.	1121-000	\$2,176.68		\$341,660.63
05/26/2015	(6)	Zurich Services Corp.	Account receivable re settlement on claim for Florence Herrera.	1121-000	\$3,678.97		\$345,339.60
05/26/2015		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$468.66	\$344,870.94
06/02/2015	(6)	Zurich Services Corp.	Account receivable re settlement on claim for Florence Herrera.	1121-000	\$1,329.21		\$346,200.15
06/25/2015		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$499.06	\$345,701.09
07/01/2015	(6)	Sedgwick Claims Management Services	Account receivable re settlement on claim for Katrina Cruse.	1121-000	\$4,931.39		\$350,632.48
07/27/2015		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$497.62	\$350,134.86
08/25/2015		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$520.55	\$349,614.31
09/25/2015		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$520.23	\$349,094.08
10/26/2015		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$502.72	\$348,591.36

SUBTOTALS

\$23,505.38

\$3,889.84

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/25/2015		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$518.71	\$348,072.65
12/23/2015	176	Cavazos Hendricks Poirot & Smitham	Order signed 12-16-15 allowing final fees for attorney for trustee [docket no. 2246].	3110-000		\$20,539.50	\$327,533.15
12/23/2015	177	Cavazos Hendricks Poirot & Smitham	Order signed 12-16-15 allowing final expenses for attorney for trustee [docket no. 2246].	3120-000		\$896.24	\$326,636.91
12/28/2015		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$501.25	\$326,135.66
01/05/2016	(13)	Estate of Renaissance Hospital Gran	Allocation of remaining funds in jointly administered lead case per order signed 1-5-16.	1290-000	\$1,265.60		\$327,401.26
01/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$509.02	\$326,892.24
02/16/2016	178	Lain Faulkner & Co., PC	Order signed 1-20-16 allowing payment of balance of fees owed from previously awarded fees.	3410-000		\$8,000.00	\$318,892.24
02/16/2016	179	Lain Faulkner & Co., PC	Order signed 1-20-16 allowing fees for accountant for trustee.	3410-000		\$8,606.00	\$310,286.24
02/16/2016	180	Lain Faulkner & Co., PC	Order signed 1-20-16 allowing expenses for accountant for trustee.	3420-000		\$110.00	\$310,176.24
02/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$484.75	\$309,691.49
03/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$446.76	\$309,244.73
03/28/2016	181	International Sureties, Ltd.	Payment for separate estate bond coverage 5-5-16 through 5-5-17.	2300-000		\$900.00	\$308,344.73
04/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$458.89	\$307,885.84
05/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$442.34	\$307,443.50
06/27/2016		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$456.21	\$306,987.29

SUBTOTALS

\$1,265.60

\$42,869.67

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/25/2016	(6)	Liberty Mutual - Gainesville	Account receivable re settlement on claim for Carol J. Sears [\$6,948.46] and Armando Vargas [\$4,656.79].	1121-000	\$11,605.25		\$318,592.54
07/25/2016	(6)	Liberty Mutual - Gainesville	Account receivable re settlement on claim for Joe Scarborough.	1121-000	\$1,944.89		\$320,537.43
07/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$440.92	\$320,096.51
08/01/2016	(6)	Liberty Mutual - Gainesville	Account receivable re settlement on claim for Raymond Randle.	1121-000	\$13,272.79		\$333,369.30
08/02/2016	(6)	Liberty Mutual - AMC	Account receivable re settlement on claim for Lucio Jaramillo.	1121-000	\$6,111.56		\$339,480.86
08/15/2016	(6)	Liberty Mutual - Gainesville	Account receivable re settlement on claim for Martina L Carreon.	1121-000	\$21,003.60		\$360,484.46
08/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$456.83	\$360,027.63
09/26/2016		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$515.96	\$359,511.67
10/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$516.31	\$358,995.36
11/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$532.71	\$358,462.65
12/27/2016		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$514.80	\$357,947.85
01/24/2017	(14)	Cranehill Capital, LLC	Remnant sale proceeds.	1229-000	\$17,500.00		\$375,447.85
01/25/2017		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$531.20	\$374,916.65
02/27/2017		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$537.71	\$374,378.94
03/29/2017	(14)	John Dee Spicer, Trustee	Share of Remnant Proceeds Equalization of each estate receiving \$21,250 of sales proceeds	1229-000	\$3,750.00		\$378,128.94
06/19/2017	182	International Sureties, Ltd.	Premium payment for separate bond #016042265.	2300-000		\$800.00	\$377,328.94

SUBTOTALS

\$75,188.09

\$4,846.44

FORM 2
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6533
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/15/2017	183	Blue Whale	Order signed 7/12/17 allowing flat fee expense for moving records held by special counsel to trustee.	2990-000		\$1,000.00	\$376,328.94
08/21/2017	183	Blue Whale	Order signed 7/12/17 allowing flat fee expense for moving records held by special counsel to trustee. Reversal 08/21/2017 Voided per JDS's instructions. AF	2990-000		(\$1,000.00)	\$377,328.94
08/28/2017	184	John Dee Spicer	Order allowing balance of trustee compensation signed 8/24/17.	2100-000		\$25,927.85	\$351,401.09
08/28/2017	185	John Dee Spicer	Order allowing trustee's expenses signed 8/24/17.	2200-000		\$15,233.71	\$336,167.38
09/05/2017	186	Cavazos Hendricks Poirot & Smitham,	Reimbursement for expense payment for transport of estate records by Blue Whale from special counsel to trustee.	2990-000		\$407.22	\$335,760.16
09/18/2017	187	Burton & Bedell PLLC	Order signed 7/26/17 allowing fees for special counsel for trustee (eleventh fee application).	3210-000		\$3,227.43	\$332,532.73
11/10/2017		Integrity Bank	Transfer Funds	9999-000		\$332,532.73	\$0.00

TOTALS:	\$1,750,369.02	\$1,750,369.02	\$0.00
Less: Bank transfers/CDs	\$925.00	\$345,778.57	
Subtotal	\$1,749,444.02	\$1,404,590.45	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,749,444.02	\$1,404,590.45	

For the period of 8/26/2008 to 11/28/2018

Total Compensable Receipts:	\$1,749,444.02
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,749,444.02
Total Internal/Transfer Receipts:	\$925.00

Total Compensable Disbursements:	\$1,404,590.45
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,404,590.45
Total Internal/Transfer Disbursements:	\$345,778.57

For the entire history of the account between 01/01/1900 to 11/28/2018

Total Compensable Receipts:	\$1,749,444.02
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,749,444.02
Total Internal/Transfer Receipts:	\$925.00

Total Compensable Disbursements:	\$1,404,590.45
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,404,590.45
Total Internal/Transfer Disbursements:	\$345,778.57

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6582
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/11/2010		Transfer from Acct# XXXXXX6533	Transfer funds to checking account to pay Medicare/Medicaid Advisor.	9999-000	\$2,937.50		\$2,937.50
11/11/2010	1001	Richard Wursche	Payment for invoiced fees (Nov. '09) for Medicare/Medicaid Advisor.	3991-000		\$337.50	\$2,600.00
11/11/2010	1002	Richard Wursche	Payment for invoiced fees (Dec. '09) for Medicare/Medicaid Advisor.	3991-000		\$1,075.00	\$1,525.00
11/11/2010	1003	Richard Wursche	Payment for invoiced fees (Jan. '10) for Medicare/Medicaid Advisor.	3991-000		\$900.00	\$625.00
11/11/2010	1004	Richard Wursche	Payment for invoiced fees (Feb. '10) for Medicare/Medicaid Advisor.	3991-000		\$362.50	\$262.50
11/11/2010	1005	Richard Wursche	Payment for invoiced fees (March '10) for Medicare/Medicaid Advisor.	3991-000		\$112.50	\$150.00
11/11/2010	1006	Richard Wursche	Payment for invoiced fees (April '10) for Medicare/Medicaid Advisor.	3991-000		\$50.00	\$100.00
11/11/2010	1007	Richard Wursche	Payment for invoiced fees (May '10) for Medicare/Medicaid Advisor.	3991-000		\$100.00	\$0.00
12/22/2010		Transfer from Acct# XXXXXX6533	Transfer funds to checking account to pay special counsel per order signed 11-16-10.	9999-000	\$8,458.34		\$8,458.34
12/22/2010	1008	Cavazos Hendricks Poirot & Smitham	Reimbursement of Adversary Proceeding filing fees for special counsel for trustee per order signed 11-16-10.	3220-000		\$8,458.34	\$0.00
01/13/2011		Transfer from Acct# XXXXXX6533	Transfer funds to checking account to pay Medicare/Medicaid Advisor.	9999-000	\$1,850.00		\$1,850.00
01/13/2011	1009	Richard Wursche	Payment for invoiced fees (Dec. '10) for Medicare/Medicaid Advisor.	3991-000		\$925.00	\$925.00
08/18/2011		Transfer to Acct# XXXXXX6533	Transfer of Funds	9999-000		\$925.00	\$0.00

SUBTOTALS \$13,245.84 \$13,245.84

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6582
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$13,245.84	\$13,245.84	\$0.00
Less: Bank transfers/CDs	\$13,245.84	\$925.00	
Subtotal	\$0.00	\$12,320.84	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$12,320.84	

For the period of 8/26/2008 to 11/28/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$13,245.84

Total Compensable Disbursements:	\$12,320.84
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$12,320.84
Total Internal/Transfer Disbursements:	\$925.00

For the entire history of the account between 01/01/1900 to 11/28/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$13,245.84

Total Compensable Disbursements:	\$12,320.84
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$12,320.84
Total Internal/Transfer Disbursements:	\$925.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Independent Bank
Checking Acct #: *****3820
Account Title: DDA
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/10/2017		Union Bank	Transfer Funds	9999-000	\$332,532.73		\$332,532.73
02/20/2018	5001	International Sureties Ltd.	Bond from 11/05/17 to 05/05/17	2300-000		\$350.00	\$332,182.73
04/30/2018	5002	US Trustee	Pre-Conversion Quarterly Fees	2950-000		\$325.00	\$331,857.73
04/30/2018	5003	Burton & Hyde PLLC	Special Counsel Fees	3210-000		\$7,535.00	\$324,322.73
04/30/2018	5004	Texas Comptroller of Public Account	State Taxes	2820-000		\$19,061.79	\$305,260.94
04/30/2018	5005	Texas Workforce Commission	Chapter 11 State Taxes	6990-000		\$108.10	\$305,152.84
04/30/2018	5006	U.S. Trustee		6990-000		\$97.50	\$305,055.34
04/30/2018	5007	Cashier Texas Workforce Commission	Chapter 7 Priority Claim	5800-000		\$9,557.03	\$295,498.31
04/30/2018	5008	Texas Comptroller of Public Account	Chapter 7 Priority Claim	5800-000		\$40,978.73	\$254,519.58
04/30/2018	5009	Department of the Treasury	Chapter 7 Priority Claim	5800-000		\$254,429.08	\$90.50
04/30/2018	5010	Cavazos Hendricks Poirot & Smitham P. C.	Chapter 7 Administrative Claim - Trustee Attorney Expenses	2700-000		\$90.50	\$0.00

TOTALS:	\$332,532.73	\$332,532.73	\$0.00
Less: Bank transfers/CDs	\$332,532.73	\$0.00	
Subtotal	\$0.00	\$332,532.73	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$332,532.73	

For the period of 8/26/2008 to 11/28/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$332,532.73

Total Compensable Disbursements:	\$332,532.73
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$332,532.73
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/10/2017 to 11/28/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$332,532.73

Total Compensable Disbursements:	\$332,532.73
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$332,532.73
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43820-MXM
Case Name: HOUSTON COMMUNITY HOSPITAL INC.
Primary Taxpayer ID #: **_***6371
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 11/28/2018

Trustee Name: John Dee Spicer
Bank Name: Independent Bank
Checking Acct #: *****3820
Account Title: DDA
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$1,749,444.02

\$1,749,444.02

\$0.00

For the period of 8/26/2008 to 11/28/2018

Total Compensable Receipts: \$1,749,444.02
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,749,444.02
Total Internal/Transfer Receipts: \$346,703.57

Total Compensable Disbursements: \$1,749,444.02
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,749,444.02
Total Internal/Transfer Disbursements: \$346,703.57

For the entire history of the case between 09/23/2009 to 11/28/2018

Total Compensable Receipts: \$1,749,444.02
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,749,444.02
Total Internal/Transfer Receipts: \$346,703.57

Total Compensable Disbursements: \$1,749,444.02
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,749,444.02
Total Internal/Transfer Disbursements: \$346,703.57

/s/ JOHN DEE SPICER

JOHN DEE SPICER